

EXHIBIT A

DECLARATION OF JOY MCCORMACK

**Declaration under penalty of perjury of
Joy McCormack pursuant to 28 U.S.C. § 1746**

I, Joy McCormack, based upon my personal knowledge hereby make the following declaration in support of the Plaintiff Commodity Futures Trading Commission's Motion and Memorandum of Law in Support of Motion for Entry of Default Judgment Against Defendant Tallinex a/k/a Tallinex, Ltd.:

1. I am employed with the United States Commodity Futures Trading Commission ("CFTC") as a Senior Futures Trading Investigator in the Division of Enforcement ("the Division"), where I have been employed since 1999. My primary responsibilities include conducting investigations to determine whether there have been violations of the Commodity Exchange Act ("Act") and CFTC Regulations.
2. In connection with my responsibilities, I routinely conduct background research; issue subpoenas and official document requests; analyze financial records consisting of bank and trading records; analyze customer records for derivatives transactions, including commodity futures, swaps, and retail off-exchange foreign currency ("forex") trading, calculate customer losses, and prepare summaries of my analysis; review registration information for entities and individuals in the U.S. derivatives industry; conduct interviews and investigative testimony and attend depositions, among other activities.
3. Over the last 18 years, I have worked on hundreds of matters in the CFTC's Enforcement Division, including dozens of matters involving fraud in commodity pools and forex trading.

I. SCOPE OF INVESTIGATION REGARDING DEFENDANT TALLINEX

4. In January 2017, I was assigned to the Division's investigation concerning Tallinex and General Trader Fulfillment ("GTF"). Based on my participation in the investigation and subsequent litigation, I have personal knowledge of the facts regarding Defendant Tallinex as set

forth herein.¹

5. During the course of the investigation and subsequent litigation, I conducted research, participated in interviews, performed financial cash flow tracing and summarization, and gathered and reviewed documents obtained by the Division, including, but not limited to, the following:

- a. International records from various foreign authorities;
- b. documents received from the National Futures Association (“NFA”)²;
- c. bank records from various international and domestic financial institutions;
- d. documents received from customers and other witnesses;
- e. documents received from defendants; and
- f. websites and other electronic captures of social media used by defendants.

II. BACKGROUND

6. One way that individuals and companies in the United States can speculate on the value of currencies is through trading off-exchange foreign currency transactions, commonly referred to as forex trading.

7. Financial institutions who accept money from individuals and companies for forex trading are known as forex brokerages and are formally defined in the Commodity Exchange Act as Retail Foreign Exchange Dealers (“RFED”).

8. According to international records, Tallinex does business both as Tallinex, Limited and Tallinex OU (“Tallinex”). Tallinex Limited was incorporated in the United Kingdom as a private company with its major shareholder showing residence in Estonia. (Attachment 1.) Tallinex OU is an Estonian private limited company. (Attachment 2.)

¹ In order to maintain the confidentiality of personal and private information, many of the exhibits to this declaration have been redacted. However, original, un-redacted versions are available should the Court wish to view them.

² The NFA has been delegated certain authority and responsibilities under the Commodity Exchange Act, including handling the registration of certain participants in the U.S. derivatives industry on behalf of the CFTC.

9. Records received from the NFA, an independent self-regulatory organization for the U.S. derivatives industry, reflect that Tallinex has never been registered with the CFTC in any way and has never filed for any exemptions from CFTC registration. (Attachment 3.)

III. TALLINEX WEBSITE

10. According to my research, the “tallinex.com” website domain name was registered as of December 5, 2005 to Tallinex. (Attachment 4.)

11. Over the course of the investigation, Division staff captured various versions of the publically available website.

12. On the March 18, 2016 capture the website stated that Tallinex maintained an introducing broker program that compensated participating introducing brokers for trading by customers introduced by participants. (Attachment 5.)

13. The website also stated that Tallinex offered customers forex trading accounts with leverage options of between 1:500 – 1:1000. (Attachment 6.)

14. The website stated that customers could open an account for as little as 100 EUR/USD and that Tallinex’s “ECN-Micro account” was “designed for traders new to the [f]orex market and those needing to trade smaller volumes.” (*Id.* at 3.)

15. In a frequently asked questions section, the website stated that Tallinex accepted customers from the U.S. , “Tallinex welcomes residents of the U.S. . . . and provides them with the same leverage and hedging facilities as non-U.S. . . . residents.” (Attachment 7.)

16. As of August 2016, Tallinex’s online application accepted customers from the United States who could also choose their account currency as U.S. Dollar. (Attachment 8.)

17. The online application did not ask whether the prospective customer was using forex trading to manage an actual asset or liability risk, or whether the prospective customer had the

ability to make or take delivery. The online application did not ask any questions about the applicants' income or assets.

18. All captured versions of the Tallinex website reflect that certain money managers made purported profits of 162.29% in little more than one year and up to 1301.10% in a little more than two years. See, for example, Attachment 9.

19. All captured versions of the Tallinex website reflect that customer funds are segregated and are not available for use for company expenses. Specifically, in the Funding and Safety of Funds section of the website, it states: "All client funds deposited with Tallinex are completely segregated in 'off balance sheet' accounts according to strictly-followed policies and procedures." (Attachment 10.)

20. Commission regulations requires RFEDs to provide a specific risk disclosure statement to its customers, hereinafter referred to as "Risk Disclosure 5.5." (Attachment 11.)

21. Having reviewed of the all of the captures of the Tallinex website, Risk Disclosure 5.5 was not reflected.

IV. TALLINEX CUSTOMERS

22. Because the Defendants never provided the CFTC a full customer list, a complete set of documents or a full accounting of trading activities, I was asked to determine the identity of all customers who opened trading accounts by giving funds to Tallinex, the amount of funds given and the amount of funds returned. Also, to the extent possible, to identify which of those customers were from the United States.

23. In order to do so, I interviewed witnesses, reviewed subpoenaed bank records, reviewed money payment records, and reviewed foreign financial and corporate records.

24. Staff identified multiple Tallinex bank accounts from foreign countries, including Estonia, Czech Republic, Bulgaria and Georgia. However, staff have been unable to obtain a

full set of bank and transaction data from those jurisdictions. Where staff have received partial information, much of the data would need to be translated into English. Because that process was overly burdensome and expensive, it was not performed in this case.

25. As an alternate, but independent, source of bank information, staff subpoenaed voluminous wire transfer records for the period of September 1, 2011 through October 3, 2017 from the Federal Reserve Bank of New York, hereinafter referred to as “FedWire” records.

26. Although the website of Tallinex reflects that Tallinex was in the business of providing forex trading accounts to customers, I wanted to confirm that the FedWire records were for customer related transactions. I approached this information by reviewing the reference notes on the FedWire records and found that many of them specifically referenced “trade related,” “forex trading,” and/or referred to Tallinex account numbers. See, for example, Attachment 12.

27. To further corroborate that monies sent or received from Tallinex were customer related transactions, I conducted a random sample of just over two dozen interviews of individuals and entities from the United States who sent or received funds to Tallinex.

28. In summary, they confirmed the following:

- they resided in the United States;
- they did open forex trading accounts with Tallinex;
- they used the Tallinex website to open their forex trading accounts account;
- they were investing for speculative and not hedging purposes; and
- they were individuals with less than \$5 million assets; or
- they were entities with less than \$10 million in assets;
- they were not entities with at least \$1 million in assets that were hedging a commercial risk; and
- they were not financial institutions.

29. The combined FedWire records reflect over 1,313 wire transfers to Tallinex and 1,587 wire transfers from Tallinex.

30. By compiling those transactions, I found 1,464 entities and individuals who sent or received funds to Tallinex. Of the 1,464, 1450 of them are individuals (1,327) and entities (123) in the United States.

31. The FedWire records show that Tallinex received \$12,346,423.87 from 1,450 customers in the United States.

32. Tallinex then returned \$5,429,537.97 to those 1,450 customers.

33. From the population of 1,450 customers in the United States, Tallinex paid 739 customers a total of \$3,372,505.54 more than their original investment. This leaves \$2,057,032.43 in payments from Tallinex to 711 customers in the United States who did not take out more monies than they sent to Tallinex. (Attachment 13.)

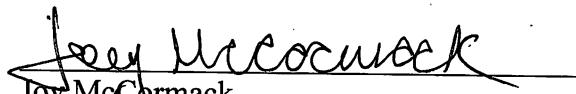
34. Taking into account these repayments by Tallinex to its customers, these 711 customers are still owed \$10,289,391.44 from their investment with Tallinex.

35. In accordance with the underpayment rates established by the Internal Revenue Service, pursuant to 26 U.S.C. § 6621, I have calculated prejudgment interest on a quarterly basis from September 1, 2016 through September 2017. Based upon the amount of the customer losses of \$10,289,391.44, the total prejudgment interest amount is \$2,289,389.60. (Attachment 14.)

36. A schedule of the total proposed pro-rata distribution of the restitution and prejudgment interest in the combined amount of \$12,578,781.04 to the Tallinex customers in the United States is attached as Attachment 15.

I hereby declare, under penalty of perjury, that the foregoing is true and correct.

Executed this 28th day of June, 2018.


Joy McCormack
Senior Investigator

ATTACHMENT 1

File Copy



**CERTIFICATE OF INCORPORATION
OF A
PRIVATE LIMITED COMPANY**

Company Number 9223123

The Registrar of Companies for England and Wales, hereby certifies
that

TALLINEX LIMITED

is this day incorporated under the Companies Act 2006 as a private
company, that the company is limited by shares, and the situation of
its registered office is in England and Wales

Given at Companies House, Cardiff, on 17th September 2014



N092231239

The above information was communicated by electronic means and authenticated by the Registrar
of Companies under section 1115 of the Companies Act 2006



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

ATTACHMENT 1



Companies House

IN01(ef)

Application to register a company

Received for filing in Electronic Format on the: 17/09/2014



X3GN6HIO

*Company Name
in full:*

TALLINEX LIMITED

Company Type:

Private limited by shares

*Situation of Registered
Office:*

England and Wales

*Proposed Register
Office Address:*

**FINCHLEY
LONDON
ENGLAND
N12 0DR**

I wish to adopt entirely bespoke articles

Company Director 1

Type: **Person**

Full forename(s): **TERRY JULIUS**

Surname: **SALO**

Former names:

Service Address:

**HELSINKI
FINLAND
00180**

Country/State Usually Resident: **ESTONIA**

Date of Birth: **19/04/1976**

Nationality: **FINNISH**

Occupation: **BUSINESS MAN**

Consented to Act: **Y**

Date authorised: **17/09/2014**

Authenticated: **YES**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	1

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Initial Shareholdings

Name: TERRY JULIUS SALO

Address:

████████████████████
HELSINKI
FINLAND
00180

Class of share: ORDINARY

Number of shares: 1

Currency: GBP

*Nominal value of
each share:* 1

Amount unpaid: 1

Amount paid: 0

Statement of Compliance

I confirm the requirements of the Companies Act 2006 as to registration have been complied with.

Name: TERRY JULIUS SALO

Authenticated: YES

Authorisation

Authoriser Designation: subscriber

Authenticated: Yes

ATTACHMENT 2

Entrepreneur: Tallinex OÜ (12358439)

Registry code	Business name	Invalid names	Legal form	The date of the first entry	Status	Address	Share capital
12358439	Tallinex OÜ	FXviking OÜ; Ajavagu OÜ; Ajavagu UÜ	Private limited company	08.10.2012	Entered into the register	Tornimäe tn 5, Kesklinna district, Tallinn city, Harju county, 10145	2 508.00 EUR

Info about person liable to value added tax

Valid value added tax identification number does not exist. Registration history

Annual report submissions

Year	Period	Status	Date of submission
2015		Not submitted	
2014	01.01.2014 - 31.12.2014	Submitted	28.10.2015
2013	08.10.2012 - 31.12.2013	Submitted	02.07.2014

View:

Product	Price	Add to cart
The printout of valid registry card information in Estonian	free	
The printout of valid registry card information in English		
General information	1.00 €	
The printout of the history of registry card information in Estonian	2.00 €	
The printout of the history of registry card information in English		
General and personnel data	2.00 €	
Annual reports	2.00 € / document	
Articles of association	2.00 € / document	
Documents in the business file	2.00 € / document	

Swedbank



ANDMED KLIENDI MAJANDUSTEGEVUSE KOHTA

Residendist juridiline isik ja EU riikides (va Küpros, Luksemburg, Malta, Suurbritannia) või Norras registreeritud mitteresidendist juridiline isik

PALUME TÄITA TRÜKITÄHTEDEGA!

Kuupäev 15.01.2013

JURIDILINE ISIK

Ettevõtte nimi Tallinnex OÜ		Arvelduskonto number 5780
Registreerimisadress Tornimäe 5, Tallinna linn, Harju maakond, 10145		Registrikood 12358439
Kontakttelefon 35930	E-mail @gmail.com	
Tegevusala (võimalikult täpne põhitegevusala) FOREX BROKERAGE		
Ettevõtte tegutsemisaeg sellel tegevusalal: <input checked="" type="checkbox"/> alustab tegevust <input type="checkbox"/> alla aasta <input type="checkbox"/> 1-3 aastat <input type="checkbox"/> üle 3 aasta		Töötajate arv ettevõttes: <input checked="" type="checkbox"/> kuni 10 <input type="checkbox"/> 10-50 <input type="checkbox"/> üle 50

ETTEVÕTTE ESINDAJA ANDMED

Nimi TERRY JULIUS SALO	Isikukood/ sünniaeg -1531	Dokumendi number 17046117
Esindaja kontaktadress 		Kontakttelefon 35930

TEGELIKUD KASUSAAJAD (füüsilise isikuni)

Tegelik kasusaaja on füüsiline isik, kes otseselt või kaudselt omab äriühingut või teostab lõp likku kontrolli äriühingu juhtimise üle kas omades üle 25 protsendi aktsiatest, osadest või hääleõigustest otsese või kaudse omaniku või kontrollimise kaudu (seda ei kohaldata äriühingute suhtes, kelle väärtpaberid on reguleeritud väärtpaberiturul kauplemisele võetud) või kontrollides muul viisil juridilise isiku juhtimist. Täpne definitsioon on ära toodud Rahapesu ja terrorismi rahastamise tõkestamise seaduses.

Riikliku taustaga isik on füüsiline isik, kes täidab või on täitnud avaliku võimu olulisi ülesandeid, samuti sellise isiku pere konnaliikmed ja lähedased kaastöötajad. Riikliku taustaga isikuks ei loeta isikut, kes ei ole tehingu tegemise kuupäevaks vähemalt aasta jooksul täitnud avaliku võimu olulisi ülesandeid ega sellise isiku perekonnaliikmeid või lähedasi kaastöötajaid.

1. Ees- ja perekonnanimi TERRY JULIUS SALO	Isikukood/ sünniaeg -1531	Residentsus SOOME
Kuuluvus avaliku võimu organisatsiooni: <input checked="" type="checkbox"/> Ei <input type="checkbox"/> Jah	Avaliku võimuorgani nimi ja ametikoht	
2. Ees- ja perekonnanimi TURKKA TAPANI PARTANEN	Isikukood/ sünniaeg -089L	Residentsus SOOME
Kuuluvus avaliku võimu organisatsiooni: <input checked="" type="checkbox"/> Ei <input type="checkbox"/> Jah	Avaliku võimuorgani nimi ja ametikoht	
3. Ees- ja perekonnanimi	Isikukood/ sünniaeg	Residentsus
Kuuluvus avaliku võimu organisatsiooni: <input type="checkbox"/> Ei <input type="checkbox"/> Jah	Avaliku võimuorgani nimi ja ametikoht	
4. Ees- ja perekonnanimi	Isikukood/ sünniaeg	Residentsus
Kuuluvus avaliku võimu organisatsiooni: <input type="checkbox"/> Ei <input type="checkbox"/> Jah	Avaliku võimuorgani nimi ja ametikoht	
Märkused		

ARVELDAMINE

Peamised lepingu- ja koostööpartnerid Lepingu- või koostööpartneri nimi:	Peamiste lepingu- ja koostööpartnerite asukohariigid:
1. TURKKA PARTANEN	<input type="checkbox"/> Eestis
2. EK FOREX OY	<input checked="" type="checkbox"/> Euroopa Liidu liikmesriikides
3. FINEX TRADING OY	<input type="checkbox"/> SRÜ riikides, sh Venemaal
4. FINEX	<input type="checkbox"/> teistes riikides (loetleda riigid)

Ettevõtte keskmine käive Swedbankis:

☐ kuni 20 000 EUR/kuus
 ☐ 20 001 – 100 000 EUR/kuus
 ☒ 100 001 – 500 000 EUR/kuus
 ☐ üle 500 000 EUR/kuus

TEHINGUTE OSAKAAL SWEDBANKIS ÜHES KUUS (tehingute osakaal on kokku 100%)

sularaha väljamaksed kuni 25 %	siseriiklikud maksed kuni 25 %	välismaksed 25-50 %
sularaha sissemaksed kuni 25 %	siseriiklikud laekumised kuni 25 %	välislaekumised kuni 25 %

SOOVITUD TEENUSED - täidetakse ainult mitteresidendi puhul

Panga teenused ja nende liimidid, milliste kasutamiseks näete ühe aasta perspektiivis vajadust:

☒ Swedbanki ärikliendi internetipank

Kasutaja (ees- ja perekonnanimi)	Kasutaja isikukood	Päevaliit (EUR)	Kuulimist (EUR)
TERRY JULIUS SALO	██████-1531	100000	500000
Kasutaja (ees- ja perekonnanimi)	Kasutaja isikukood	Päevaliit (EUR)	Kuulimist (EUR)
TURKKA TAPANI PARTANEN	██████-089L	100000	500000

☒ Deebetkaart

Kaardi valdaja (ees- ja perekonnanimi)		Kaardi valdaja isikukood
TURKKA TAPANI PARTANEN		██████████-089L
Sularaha liimit EUR (päevas)	Ostuliimit EUR (päevas)	Makseliimit EUR (päevas)
██████████	3200	3200
Kaardi valdaja (ees- ja perekonnanimi)		Kaardi valdaja isikukood
TERRY JULIUS SALO		██████████-1531
Sularaha liimit EUR (päevas)	Ostuliimit EUR (päevas)	Makseliimit EUR (päevas)
2000	3200	3200

KONTOD TEISTES PANKADES (k.a välispankad) - täidetakse ainult mitteresidendi puhul

Panga nimetus	Panga kontaktisik (panga töötaja ees- ja perekonnanimi, telefon)

KONTO AVAMISE PÕHJUS

FOREX BROKERAGE BUSINESS OPERATION

KINNITAN ÜLALTOODUD ANDMETE ÕIGSUST JA OLEN NÕUS PANGA ESIMESEL NÕUDMISEL ANDMETE TÕENDAMISEKS JAVÕI KINNITAMISEKS ESITAMA PANGA POOLT NÕUTAVAD DOKUMENTE.

Olen teadlik, et ebaõigete andmete esitamisel või andmete muutumisest teavitamata jätmisel on pangal õigus vastavalt seaduses ettenähtud korrale lõpetada pangateenuste osutamine.


Ankeedis toodud andmete esitamise kohustus tuleneb Eesti Vabariigis kehtivast rahapesu ja terrorismi rahastamise tõkestamise seadusest ja krediidiasutuste seadusest.

Olen teadlik ja nõus, et Sw edbank AS töötleb ankeedis toodud andmeid vastavalt dokumendile „Kliendandmete töötlemise põhimõtte d Swedbanki Eesti ettevõtetes“.

Kinnitan, et olen tulvunud ja nõustun Swedbank AS Üldtingimustega.

Juriidilise isiku esindaja ees- ja perekonnanimi, allkiri

Panga esindaja ees- ja perekonnanimi, allkiri, kontor


 TERRY JULIUS SALO


 Kati Uusmets

Leish Kuu

Leish Kuu

ORIGINAL



30.11.2012

TALLINNA NOTAR HELERIIN KULLA

Notari ametitegevuse raamatu registri nr *2664*

VOLIKIRI

Käesoleva notariaalakti on koostanud ja tõestanud Tallinna notar Heleriin Kulla notaribüroos Tallinnas Maakri 23A, kolmekümnendal novembril kahe tuhande kaheteistkümnendal aastal (30.11.2012) ning selles notariaalaktis osaleja on

Ajavagu OÜ, registrikood 12358439, e-posti aadress info@liivikas.ee asukoht Nurme 16, Tallinn, (edaspidi **Volitaja**) esindajana registrikaardile kantud juhatuse liige **Paap Suurmaa**, isikukood 34609220339, kes on tõestajale tuntud isik (*eeltoodud andmed juriidilise isiku olemasolu, nime ja registrikoodi ning esindusõigusliku isiku kohta on notariaalakti tõestaja poolt kontrollitud notariaalakti tõestamise päeval registriandmete väljatrüki alusel*),

Minu poole pöördunud isik avaldas alljärgnevat:

Käesolevaga **Ajavagu OÜ** volitab **Turkka Tapani Partanen**, sünniaeg 16.01.1976 ja/või **Terry Julius Salo**, sünniaeg 19.04.1976.a.

esindama ühingu kõigi isikute ja asutuste ees kõigi ühingu kuuluvate õiguste teostamisel, sealhulgas ühingu nimel tegutsedes tegema ühingu esemete omandamiseks ning ühingu esemete käsutamiseks kõiki tehinguid ja toiminguid, sealhulgas omandama ühingu kinnistuid, võõrandama ja koormama ühingu kuuluvaid kinnistuid ning sõlmima ühingu nimel laenulepinguid; asutama ühingu nimel juriidilisi isikuid ning esindama ühingu kui juriidilise isiku osanikku, aktsionäri või liiget õiguste teostamisel; avama ja sulgema ühingu nimel arveid krediitdiasutuses ning käsutama ühingu nimele avatud arveid tingimustel vastavalt esindaja äranägemisele kõigi õigustega, mis on ette nähtud pangaarvete omanikule, sealhulgas alla kirjutama ja vastu võtma ning tegema kõik, mis seotud pangakaartide, sealhulgas krediitkaartide ja internetipangakaartide, koodide ja muude panga poolt arvete käsutamiseks väljastatavate andmete saamisega ning kasutamisega tingimustel vastavalt esindaja äranägemisele kõigi õigustega, mis on ette nähtud pangaarvete omanikule; ühingu nimel vastu võtma rahasummasid ja esemeid kõigilt isikutelt; esindama ühingu kohtuprotsessides kõigi ühingu kuuluvate õiguste teostamisel.

Volikiri on kehtiv kuus (6) kuud ning on välja antud edasivolitamise õigusega.

Käesolev volikiri on koostatud kahes originaaleksemplaris, millest üks originaal jääb notaribüroosse ning üks originaal väljastatakse volitajale volituse tõestamise päeval. Notariaalakti tõestaja on osalejale selgitanud, et pärast notariaalakti tõestamist kinnitab notariaalakti tõestaja digitaalse ära kirja käesolevast volikirjast. Nimetatud digitaalne ära kirja on volitajale kättesaadav riigiportaalis www.eesti.ee. Juurdepääsuõiguse märke tehakse volitajast juriidilise või füüsilise isiku, mitte tema esindaja andmete juurde. Eelnimetatud ära kirja valmistamise eest notari tasu ei võeta.

Notariaalakti tõestaja on allakirjutanule selgitanud, et

- Esindatav võib volituse igal ajal tagasi võtta, isegi kui volitus on tähtajaline. Volituse tagasivõtmine toimub tahteavalduse tegemisega esindajale või kolmandale isikule, kellega tehingu tegemiseks oli volitus antud, või avalikkusele. Esindatav võib volituse andmisel esindaja või kolmanda isiku huvides oleva tehingu tegemiseks määrata, et volitus on tagasivõtmatu.
- Tsiviilseadustiku üldosa seaduse § 127 lg 3 kohaselt loetakse volitus kehtivaks seni, kuni volikirja ei ole esindatavale tagasi antud või kehtetuks kuulutatud. Volikirja kehtetuks kuulutamiseks tõestab notar vastavalt tõestamisseaduse § 37¹ volitaja tahteavalduse ning avaldab ta volikirja kehtetuks kuulutamise teate väljaandes Ametlikud Teadaanded. Volikiri muutub kehtetuks kümne päeva möödumisel teate avaldamisest.
- Volikirjas peaks märkima ka volikirja alusel tehtava tehingu olulised tingimused (näiteks tehingu rahaline väärtus, raha tasumise kord jne) ning samuti ohtusid, mis kaasnevad volikirja välja andmisega ilma tehingu olulisi tingimusi märkimata. Vaatamata sellele soovib volitaja anda välja käesoleva sisuga volikirja.

Käesolev notariaalakt on volitaja esindajale notariaalakti tõestaja poolt ette loetud, antud enne heakskiitmist volitaja esindajale läbivaatamiseks ning seejärel volitaja esindaja poolt heaks kiidetud ja notariaalakti tõestaja juuresolekul omakäeliselt alla kirjutatud.

Notari tasu volikirja tõestamisel 49.20 eurot (notari tasu seadus § 31 p 3).

Notari tasu 49.20 eurot.

Käibemaks 9.84 eurot.

Kokku 59.04 eurot.

UH

Kep. Sinner
ees- ja perekonnanimi

[Handwritten signature]



notar

Loopis 2018
[Handwritten signature]
[Handwritten signature]
20.11.2017

**DATA ABOUT CLIENT'S ECONOMIC ACTIVITIES**

Resident legal person and non-resident legal person registered in EU countries (except Cyprus, Luxembourg, Malta, Britain) or Norway

PLEASE FILL IN WITH CAPITAL LETTERS!

Date 20.11.2012**LEGAL PERSON**

Company name <u>AJAVAGU OÜ</u>		Current account number <u>5780</u>
Registration address <u>NURME 16 10616 TALLINN</u>		Registration code <u>12358437</u>
Enterprise contact address	Contact telephone number <u>5930</u>	E-mail <u>QCHAK@LWKKO.COM</u>
Activity sphere (main activity sphere as precise as possible) <u>FOREX BROKERAGE</u>		
Enterprise operational period in this activity sphere: <input checked="" type="checkbox"/> begins operations <input type="checkbox"/> under 1 year <input type="checkbox"/> 1-3 years <input type="checkbox"/> over 3 years		Number of enterprise employees <input checked="" type="checkbox"/> up to 10 <input type="checkbox"/> 10-50 <input type="checkbox"/> over 50

REPRESENTATIVE DATA

Name <u>TERRY SALO</u>	Personal identification code/date of birth <u>0476</u>	Document number <u>1746112</u>
Representative contact address <u>KANAVA - AUKIO</u>	Contact telephone number <u>5930</u>	

BENEFICIAL OWNER (up to private person)

A beneficial owner is a natural person who has or exercises final control over management of a company by having over 25 percent of shares or voting rights through direct or indirect shareholding or control, including in the form of bearer shares (does not apply to companies whose securities have been listed in a regulated stock exchange) or is otherwise exercising control over management of a legal person. Exact definition is defined in Money Laundering and Terrorist Financing Prevention Act.

A person with a public authority background is a person who performs or has performed important duties of a public authority, and any family members and close colleagues of such person. Persons who have not performed important duties of a public authority for at least a year and any family members or close colleagues of such person are not deemed to be persons with a public authority background.

1. First name and surname <u>TERRY SALO</u>	Personal identification code/date of birth <u>-1531</u>	Residence <u>FINLAND</u>
Member of a public authority <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Name of public authority, position	
2. First name and surname <u>TURKKA PARTANEN</u>	Personal identification code/date of birth <u>-0896</u>	Residence <u>Finland</u>
Member of a public authority <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Name of public authority, position	
First name and surname	Personal identification code/date of birth	Residence
Member of a public authority <input type="checkbox"/> No <input type="checkbox"/> Yes	Name of public authority, position	
4. First name and surname	Personal identification code/date of birth	Residence
Member of a public authority <input type="checkbox"/> No <input type="checkbox"/> Yes	Name of public authority, position	
Notes		

SETTLING OF ACCOUNTS

Main contractual and cooperation partners:	Countries where the main contractual and cooperation partners are located:
Name of the contractual and cooperation partner:	<input checked="" type="checkbox"/> Estonia <input checked="" type="checkbox"/> European Union member-states <input type="checkbox"/> CIS countries, including Russia <input type="checkbox"/> Other countries (list the countries)
1. <u>TURKKA PARTANEN</u>	
2. <u>FX FOREX OP</u>	
3. <u>FINFX TRADING OP</u>	
4. <u>SCANDINAVIAN TRADING PARTNERSHIP</u>	

Enterprise average bank turnover:

☐ up to 20,000 EUR/month
 ☐ 20,001-100,000 EUR/month
 ☒ 100,001-500,000 EUR/month
 ☐ over 500,000 EUR/month

PERCENTAGE OF TRANSACTIONS PER MONTH IN SWEDBANK (percentage of total transactions is 100%)

cash payouts <u>5</u> %	domestic payments <u>15</u> %	foreign payments <u>70</u> %
cash deposits <u>5</u> %	domestic receipts <u>15</u> %	foreign receipts <u>10</u> %

REQUESTED SERVICES - required only for non-residents

Bank services and their limits which you expect to use within next 12 months:

☒ Swedbank Internet Bank for business clients

User (first name and surname)

TERRY SALO

ID code of the user

[REDACTED] - 1531

Daily limit EUR

100 000

Monthly limit EUR

500 000

User (first name and surname)

TURKKA PARTANEN

ID code of the user

[REDACTED] - C89L

Daily limit EUR

100 000

Monthly limit EUR

500 000

☒ Debitcard

Cardholder (first name and surname)

LUNKA PARTANEN

ID code of the cardholder

[REDACTED] - C89L

Cash limit EUR

2000

Purchase limit EUR

~~1000~~ 3200

Payment limit EUR

3200

Cardholder (first name and surname)

TERRY SALO

ID code of the cardholder

[REDACTED] - 1531

Cash limit EUR

2000

Purchase limit EUR

3200

Payment limit EUR

3200

ACCOUNTS IN OTHER BANKS (Including foreign banks) - required only for non-residents

Bank name

Bank contact person (first name, surname, telephone no. of bank employee)

REASON FOR OPENING THE ACCOUNT

FOREX BROKERAGE BUSINESS OPERATION

I CONFIRM THAT THE ABOVE DATA ARE TRUE AND I AGREE TO SUBMIT THE DOCUMENTS REQUIRED BY THE BANK TO PROVE AND/OR CONFIRM THIS DATA UPON THE FIRST DEMAND OF THE BANK.


I am aware that submission of incorrect data and failure to inform the bank of changes in any data shall grant the bank the right to terminate the provision of banking services pursuant to the procedure provided for by law.

The obligation to submit the data herein arises from the Money Laundering and Terrorist Financing Prevention Act and the Credit Institutions Act effective in the Republic of Estonia.

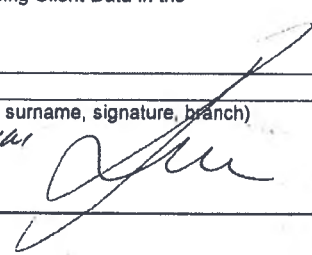
I am aware and agree that Swedbank shall process above data according to the document Principles of Processing Client Data in the Estonian Companies of Swedbank.

I hereby confirm that I have reviewed and agree with the General Conditions of Swedbank AS.

Representative of the legal person (first name and surname, signature)


 TERRY SALO

Bank's representative (name and surname, signature, branch)

 KERSTI LUUKA
 Poomu
 

ATTACHMENT 3



CERTIFICATION

With respect to: Tallinex Limited

1. I, Sandra A. Jung, am employed by National Futures Association ("NFA") as Document Research Supervisor. I also have served as Deputy Record Custodian since May 6, 1996. NFA is a futures association registered with the U.S. Commodity Futures Trading Commission ("CFTC") under Section 17 of the Commodity Exchange Act ("Act"). 7 U.S.C. § 21 (2006).
2. Under Sections 4f, 4k, 4n, 8a and 19 of the Act, the CFTC is authorized to collect and maintain registration records for each category of registration under the Act. 7 U.S.C. §§ 6f, 6k, 6n, 12a and 23 (2006). Under Sections 8a(10) and 17o of the Act, 7 U.S.C. §§ 12a(10) and 21o (2006), the CFTC has delegated to NFA the responsibility and authority to process and act as custodian of the official CFTC registration records for all categories of registration under the Act.
3. Pursuant to the CFTC's delegation of responsibility and authority, NFA receives, processes, stores and records all official CFTC registration records in the normal, ordinary and regular course of NFA's business. NFA has adopted Registration Rules, which the CFTC has reviewed and approved, governing access to and certification of the official CFTC registration records.
4. As Deputy Record Custodian, I am responsible for NFA's receipt, processing, storage and recording of all official CFTC registration records. As such, I am familiar with these records and the system that NFA uses to maintain these records.
5. In accordance with Rules 803(6), 803(7), and 902(11) of the Federal Rules of Evidence, CFTC registration records: (1) are regularly kept for persons and entities registered with the CFTC; (2) are made at or near the time by, or from information transmitted by, a person with knowledge of those records; (3) are kept in the course of a regularly conducted business activity; and (4) are made as a regular practice in the course of regularly conducted business activity.

- 2 -

6. Under my supervision, I have caused to be conducted a review of these official CFTC records from July 1982 to the present, which disclosed the following information:

There is no record of a registration, an application for registration, or an exemption from registration in any capacity for Tallinex Limited d/b/a Tallinex: Trade Smarter with the names as provided; headquartered in Tallinn, Estonia or located in St. Vincent and Grenadines.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Date: April 1, 2016


Deputy Record Custodian

National Futures Association
300 South Riverside Plaza
Suite 1800
Chicago, Illinois 60606

ATTACHMENT 4

简体中文 English Français Русский Español Portuguese
tallinex.com **Lookup**

ICANN WHOIS

Showing results for: TALLINEX.COM

Original Query: tallinex.com

Contact Information

Registrant Contact

Name: DOMAIN ADMINISTRATION
Organization: TALLINEX LIMITED
Mailing Address: THE JAYCEES
BUILDING, PO BOX 362 KINGSTOWN
VC0100 VC
Phone: +44.2035142400
Ext:
Fax:
Fax Ext:

Email: ADMIN@TALLINEX.COM

Tech Contact

Name: DOMAIN ADMINISTRATION
Organization: TALLINEX LIMITED
Mailing Address: THE JAYCEES
BUILDING, PO BOX 362 KINGSTOWN
VC0100 VC
Phone: +44.2035142400
Ext:
Fax:
Fax Ext:

Email: ADMIN@TALLINEX.COM

Admin Contact

Name: DOMAIN ADMINISTRATION
Organization: TALLINEX LIMITED
Mailing Address: THE JAYCEES
BUILDING, PO BOX 362 KINGSTOWN
VC0100 VC
Phone: +44.2035142400
Ext:
Fax:
Fax Ext:

Email: ADMIN@TALLINEX.COM

ATTACHMENT 4

tallinex.com
Registrar

Lookup
Status

WHOIS Server: whois.enom.com
URL: www.enom.com
Registrar: ENOM, INC.
IANA ID: 48

Domain
Status: clientTransferProhibited
<https://www.icann.org/epp#clientTransferProhibited>

Abuse Contact Email:
abuse@enom.com
Abuse Contact Phone:
+1.4252982646

Important Dates

Updated Date: 2016-11-10
Created Date: 2005-12-09
Registration Expiration Date: 2017-12-09

Name Servers

NS.SECOND-NS.COM
NS1.YOUR-SERVER.DE
NS3.SECOND-NS.DE

Raw WHOIS Record

Domain Name: TALLINEX.COM
Registry Domain ID: 279556040_DOMAIN_COM-VRSN
Registrar WHOIS Server: whois.enom.com
Registrar URL: www.enom.com
Updated Date: 2016-11-10T05:44:53.00Z
Creation Date: 2005-12-09T05:15:00.00Z
Registrar Registration Expiration Date: 2017-12-09T05:15:13.00Z
Registrar: ENOM, INC.
Registrar IANA ID: 48
Reseller: NAMECHEAP.COM
Domain Status: clientTransferProhibited
<https://www.icann.org/epp#clientTransferProhibited>
Registry Registrant ID:
Registrant Name: DOMAIN ADMINISTRATION
Registrant Organization: TALLINEX LIMITED
Registrant Street: THE JAYCEES BUILDING

Registrant Street: STONEY GROUND
Registrant City: PO BOX 362
Registrant State/Province: KINGSTOWN
Registrant Postal Code: VC0100
Registrant Country: VC
Registrant Phone: +44.2035142400
Registrant Phone Ext:
Registrant Fax:
Registrant Fax Ext:
Registrant Email: ADMIN@TALLINEX.COM
Registry Admin ID:
Admin Name: DOMAIN ADMINISTRATION
Admin Organization: TALLINEX LIMITED
Admin Street: THE JAYCEES BUILDING
Admin Street: STONEY GROUND
Admin City: PO BOX 362
Admin State/Province: KINGSTOWN
Admin Postal Code: VC0100
Admin Country: VC
Admin Phone: +44.2035142400
Admin Phone Ext:
Admin Fax:
Admin Fax Ext:
Admin Email: ADMIN@TALLINEX.COM
Registry Tech ID:
Tech Name: DOMAIN ADMINISTRATION
Tech Organization: TALLINEX LIMITED
Tech Street: THE JAYCEES BUILDING
Tech Street: STONEY GROUND
Tech City: PO BOX 362
Tech State/Province: KINGSTOWN
Tech Postal Code: VC0100
Tech Country: VC
Tech Phone: +44.2035142400
Tech Phone Ext:
Tech Fax:
Tech Fax Ext:
Tech Email: ADMIN@TALLINEX.COM
Name Server: NS.SECOND-NS.COM
Name Server: NS1.YOUR-SERVER.DE
Name Server: NS3.SECOND-NS.DE
DNSSEC: unSigned
Registrar Abuse Contact Email: abuse@enom.com
Registrar Abuse Contact Phone: +1.4252982646
URL of the ICANN WHOIS Data Problem Reporting System:
<http://wdprs.internic.net/>
>>> Last update of WHOIS database: 2016-11-10T05:44:53.00Z
<<<

For more information on Whois status codes, please visit

<https://icann.org/epp>

tallinex.com

Lookup

The data in this whois database is provided to you for information purposes only, that is, to assist you in obtaining information about or related to a domain name registration record. We make this information available "as is," and do not guarantee its accuracy. By submitting a whois query, you agree that you will use this data only for lawful purposes and that, under no circumstances will you use this data to: (1) enable high volume, automated, electronic processes that stress or load this whois database system providing you this information; or (2) allow, enable, or otherwise support the transmission of mass unsolicited, commercial advertising or solicitations via direct mail, electronic mail, or by telephone. The compilation, repackaging, dissemination or other use of this data is expressly prohibited without prior written consent from us.

We reserve the right to modify these terms at any time. By submitting this query, you agree to abide by these terms.
Version 6.3 4/3/2002

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LIVE RATES

SYMBOL	LAST	SPREAD	AVG. SPREAD
Connecting to servers...			

TALLINEX INTRODUCING BROKER PROGRAM

The Tallinex Introducing Broker Program is a highly rewarding opportunity for both individuals and companies looking to receive commissions for referring clients to Tallinex.

As an IB, you can introduce clients to Tallinex and will receive commission on the ongoing revenue generated by your referred traders' activities.








Why traders choose Tallinex

- No conflict of interest with traders
- True ECN/STP broker
- Flexible leverage up to 1:1000
- Raw spreads starting from 0.0 pips
- Hedging and scalping allowed - no restrictions
- EAs enjoy an optimal trading environment

Tallinex also offers customized commission structures, including client rebate options. In order to discuss customized commission solutions, please contact: institutions@tallinex.com

APPLY NOW

IB agreement updated: May 1st, 2015

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ECN-MICRO
ECN-PRO
PRO-MANAGED

MetaTrader 4
MT4 Android
MT4 iPhone
MT4 PAMM

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Introducing Brokers
White Labeling

Depositing
Withdrawing
Internal Transfers
Anti-Money Laundering

Risk warning: Tallinex warns that trading foreign exchange and futures on margin carries a high level of risk, and may not be suitable for all investors. The high degree of leverage can work against you, as well as to your advantage. Before deciding to invest in foreign exchange or futures, you should carefully consider your investment objectives, level of experience, and risk appetite. The possibility exists that you could sustain a loss of some or all of your initial investment and therefore, you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with foreign exchange and futures trading, and consult with an independent financial advisor if you have any doubts. Clearing and trading services operated by Tallinex Limited, The Jaycees Building, Stone Ground, PO Box 362, Kingstown, VC0100, St Vincent and the Grenadines.

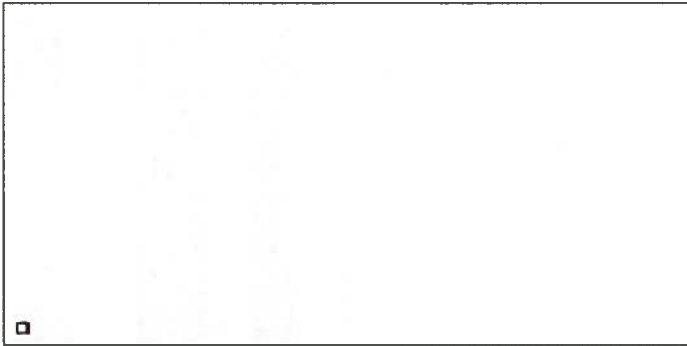
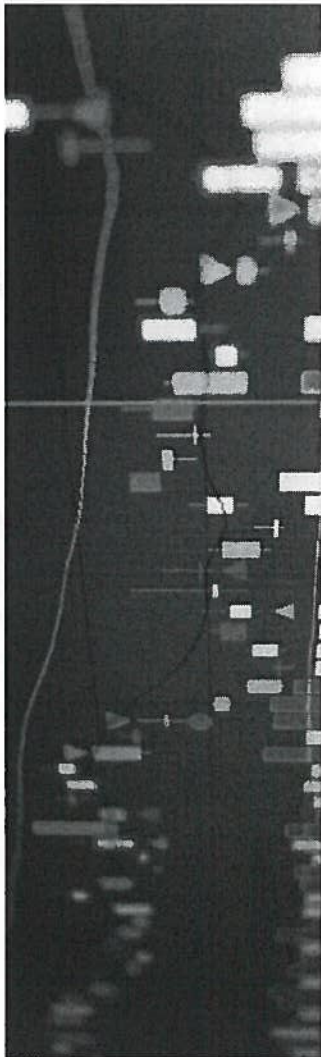


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ECN-PRO

The Tallinex ECN-PRO, raw-spread account provides the ideal trading conditions for professional and institutional traders alike. Features include:

Variable spreads starting from 0.0 pips for EURUSD

Average EURUSD spread is 0.6 pips

ECN commission of US\$ 6 / 100,000 round turn

Leverage from 1:1 up to 1:500

Minimum trade size is 0.10 lots (10,000)

Minimum increment is 0.01 lots (1,000)

Minimum account opening deposit is US\$ 2,000 / EUR 2,000

No dealing desk intervention

Margin call / Stop out levels: 150% / 100%

No re-quotes

Hedging allowed

Pricing to 5 decimals

True ECN - liquidity provided by Integral via a Prime XM bridge

GET STARTED

* Leverage above 1:200 is subject to assessment



Tallinex	Trading Accounts	Platforms	Partnerships	Funding
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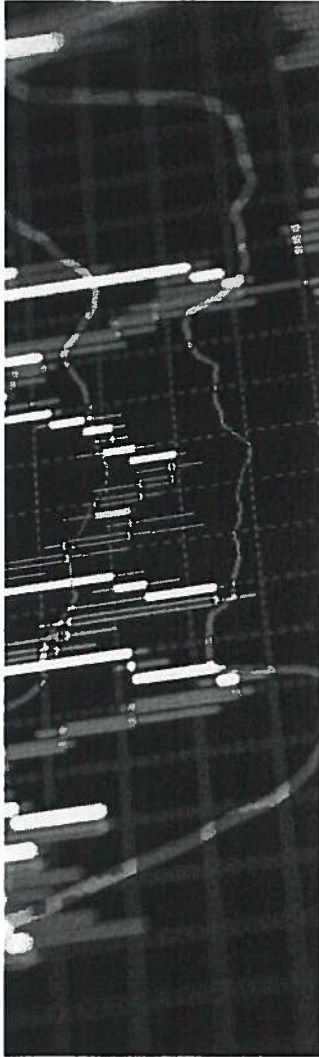
Risk warning: Tallinex warns that trading foreign exchange and futures on margin carries a high level of risk, and may not be suitable for all investors. The high degree of leverage can work against you as well as to your advantage. Before deciding to invest in foreign exchange or futures, you should carefully consider your investment objectives, level of experience, and risk appetite. The possibility exists that you could sustain a loss of some or all of your initial investment and therefore, you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with foreign exchange and futures trading, and consult with an independent financial advisor if you have any doubts. Clearing and trading services operated by Tallinex Limited, The Jaycees Building, Stoney Ground, PO Box 302, Kingstown, VC0100, St Vincent and the Grenadines.

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ECN-MICRO

The Tallinex ECN-MICRO account type is designed for traders new to the Forex market, and those needing to trade smaller volumes. Features include:

- Variable spreads starting from 1.8 pips for EURUSD
- Average EURUSD spread is 2.5 pips
- Commission-free trades
- Leverage from 1:1 up to 1:1000
- Minimum trade size is 0.01 lots (1,000)
- Minimum increment is 0.01 lots (1,000)
- Minimum account opening deposit is US\$ 100 / EUR 100
- No dealing desk intervention
- Margin call / Stop-out levels: 150% / 100%
- No re-quotes
- Hedging allowed
- True ECN - liquidity provided by Integral via a Prime XM bridge

GET STARTED

* Leverage above 1:400 is subject to assessment



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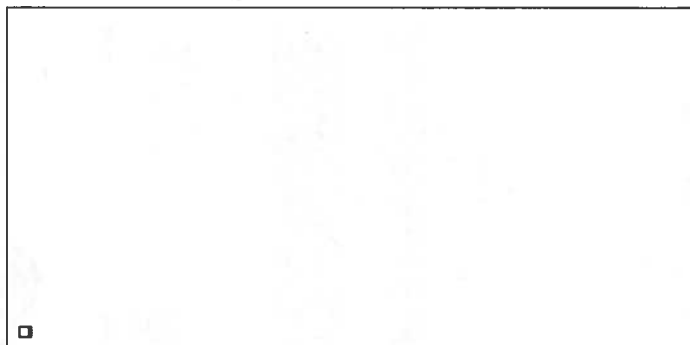
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ABOUT US

About Tallinex

Tallinex focuses on risk mitigation, leading us to develop proprietary trading technologies. All Tallinex trades are transmitted swiftly and reliably to the world's largest banks through a PrimeXM FX bridge to Integral's FX Grid system, which is optimized for Forex trading. Our clients can therefore benefit from better ECN/STP technology and confidently trade the Forex markets through Tallinex.

Why Tallinex?

- Tallinex operates under St. Vincent and the Grenadines jurisdiction with funds segregated in large, regulated international banks
- Raw spreads starting from 0 pips
- True ECN/STP broker with a PrimeXM FX bridge to Integral's FX Grid system
- No dealer intervention
- Hedging allowed
- STP model with real-time market and price feeds from FSA regulated banks
- Open and fund a trading account in your choice of currency: EUR or USD
- Various deposit & withdrawal options are available, such as bank wire transfer, credit/debit card, etc.
- Over \$10 billion monthly trading volume
- Leverage up to 1:1000
- Prices quoted to 5 decimal places
- FIFO rule not applicable
- Scalping strategies and all EAs allowed - absolutely no restrictions
- Multi-lingual support - English, Swedish, Russian, Finnish and Estonian

Tallinex provides the MetaTrader 4 platform in 32 languages. Its technical analysis tools help with the anticipation of currency fluctuations and tracking of real-time trading. Dedicated servers and the latest high-tech software guarantee market-leading response

times, highly-efficient processing of trades and the highest level of liquidity. Paired with an unrivalled pricing model, Tallinex is an obvious choice for professional Forex trading.



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PRO-MANAGED

Leave it to the Pros!

PRO-MANAGED accounts are designed for Tallinex clients who want to take advantage of the high potential profitability the Forex market offers, but do not have the time or the desire needed to master the currency markets.

Tallinex's PAMM system provides Money Managers with the ability to trade your account, but without having (or needing) direct access to it. As the account owner, you will view-access to your account, allowing you to monitor trades as they happen, and review historical account activity.

You can therefore confidently assign your fund to be invested as a managed account with the Money Manager of your choice, secure in the knowledge that only you, the account owner, may withdraw funds.

Think of it as auto-trading by Professional Money Managers, with results audited by Tallinex.

Features of Tallinex PRO-MANAGED accounts include:

ECN-MICRO and ECN-PRO managed accounts available

Variable spreads starting from 0.0 pips for EURUSD

Average EURUSD spread is 0.5 pips

Leverage from 1:1 up to 1:500

Minimum trade size is 0.01 lots

No dealing desk intervention

Margin call / Stop-out levels: 150% / 100%

No re-quotes

Hedging allowed

Pricing to 5 decimals

100% bonus for all deposits

True ECN - liquidity provided by Integral via a Prime XM bridge

GET STARTED

• PRO-MANAGED accounts are not traded by Tallinex Limited.



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Risk warning: Tallinex warns that trading foreign exchange and futures on margin carries a high level of risk, and may not be suitable for all investors. The high degree of leverage can work against you, as well as to your advantage. Before deciding to invest in foreign exchange or futures, you should carefully consider your investment objectives, level of experience, and risk appetite. The possibility exists that you could sustain a loss of some or all of your initial investment and therefore, you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with foreign exchange and futures trading, and consult with an independent financial adviser if you have any doubts. Clearing and trading services operated by Tallinex Limited, The Jaycee Building, Stone Ground, PO Box 362, Kingston, VC0100-51, Vincent and the Grenadines.

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ATTACHMENT 7



Frequently Asked Questions

- Q: How long does it take to open a Live Account?**
- A:** Approval time depends on how quickly the required documents are submitted. If all required documentation is submitted along with your application, then your account could be approved in one business day or less.
- Q: Does Tallinex offer a bonus scheme?**
- A:** Yes - all clients are automatically eligible for our 100% withdrawable deposit bonus. Each deposit of new funds is recorded in our Back-Office and can be earned back as cash after trading sufficient volume. The volume requirement is currently 0.50 lots per Dollar/Euro and there is no time limit for qualifying. Account withdrawals (up to the full account balance) are permitted without affecting qualification progress - to resume bonus qualification, simply deposit additional funds and begin trading again. Full details are available on our [Terms of Use](#) page.
- Q: Does Tallinex accept US and/or British Columbia residents?**
- A:** Yes - Tallinex welcomes residents of the US and British Columbia, and provides them with the same leverage and hedging facilities as non-US/IBC residents.
- Q: What is the minimum trade size at Tallinex?**
- A:** The smallest trade size is 0.01 lots for ECN-MICRO accounts and 0.10 lots for ECN-PRO accounts.
- Q: Is Tallinex regulated?**
- A:** The Financial Services Authority (FSA) in St Vincent and the Grenadines is responsible for ensuring that Tallinex complies with its obligations under the IBC Act. The FSA enforces strict business practices equal to or exceeding requirements of financial services regulators in other countries.
- Q: How are client funds segregated?**
- A:** Tallinex keeps un-margined client funds separated from company funds in segregated, "off-balance-sheet" accounts at a large, conservative European bank. Tallinex is unable to use client funds for company expenses.
- Q: What is the maximum available leverage?**
- A:** Currently, 1:1000 is the limit for ECN-MICRO accounts and 1:500 for ECN-PRO accounts.

- Q Does Tallinex have any restrictions regarding EAs?**
A Tallinex has no strategy-related restrictions regarding trading systems or EAs. Please note, however, that poorly coded EAs which result in transaction flooding of the trading servers will be blocked to prevent disruption of service.
- Q Can clients have Joint / Multi-party Accounts?**
A Yes. Simply complete the online application in all names and provide the required documents for all parties.
- Q How good are Tallinex spreads?**
A The best way to assess Tallinex spreads is to register for a Demo Account and try them - demo accounts use exactly the same price feeds and exactly the same spreads as Tallinex live accounts. The average EURUSD spread is just 0.5 pips (varying nominally between 0.0 and 1.0, depending on time of day and market conditions).
- Q Which time zone is used by Tallinex servers?**
A GMT/UCT +0
- Q Which deposit methods does Tallinex support?**
A Currently, wire transfer, credit / debit cards, Neteller and Trustly are supported.
- Q Can I transfer money from my friend's bank account (or other 3rd-party account)?**
A Sorry, but no. Tallinex can only accept money transfers from Tallinex trading account holders, and only between accounts held in the same name.
- Q Can I transfer money between my own Tallinex trading accounts? - if so, is there any cost?**
A You can transfer funds between your own ECN-MICRO and ECN-PRO accounts at any time - there are no costs involved to do this. Transfers involving PRO-MANAGED accounts are also possible, but certain temporary restrictions may apply.
- Q Can I have more than one trading account? - if so, will I need to complete the online application each time?**
A You can have any number of additional accounts without needing to submit another application. Simply submit a general request via your back-office account, or e-mail info@tallinex.com with your Profile ID (user name) and request a new account.
- Q Is Tallinex a Market Maker?**
A No - Tallinex is not a market maker - all trades are ECN/STP (placed into the market). This means that all Tallinex clients are A-book clients, not B-book (where the broker trades against their own clients).
- Q Does Tallinex provide clients with a VPS (Virtual Private Server)?**
A Yes - ultra-low latency VPSs are available to all clients with funded live accounts, and are provided free to clients trading 5.00 lots or more each month. Additional information is available from the [Tallinex VPS](#) page, and full details are provided on the Home page of our back-office - including the option to request a VPS.
- Q Does Tallinex allow scalping?**
A Yes - absolutely. Tallinex offers industry-leading speed of execution, which provides enhanced performance and an optimal environment for scalpers.
- Q Do Demo Accounts have a time limitation?**
A Yes and no. Active demo accounts never expire, but accounts that have been dormant for 30 days are automatically deleted.
- Q To how many decimals does Tallinex quote prices?**
A Prices are quoted to 5 decimals for most pairs, 3 decimals for JPY pairs, 2 decimals for Gold and Bitcoin, and 4 decimals for Silver.
- Q How long has Tallinex been in business?**
A Tallinex started operations in 2012.
- Q I am afraid that someone might steal my personal information if I use your online application. Can I submit my details another way?**
A The Tallinex website uses 256-bit SSL encryption (similar to banks), so there are no issues with security. However, if you are worried about entering certain information via the secure online application form then you can enter fake values in the fields that concern you

and provide the missing information by email or post (though email and post are technically far less secure than the online application process).

Q Do you offer MAM or PAMM facilities?
 A Yes - Tallinex offers MAM solutions with percentage allocation (MAM = Multi Account Manager, PAMM = Percent Allocation Management Module)

Q What is the commission on Tallinex ECN-PRO accounts?
 A ECN-PRO account commission is US\$3.00 per \$100,000 per side i.e. US\$6.00 per lot (\$100,000) round-turn

Q Is ECN-PRO commission visible in ECN-PRO demo accounts?
 A Yes - demo accounts behave exactly like live accounts as they share the same specifications and price feeds



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ATTACHMENT 8



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Join Tallinex: TRADE SMARTER

Tallinex was created by traders, for traders... and is actively managed by professional traders to ensure that we retain that "edge".

Whether brand new to trading, or an "old hand", Tallinex will have something for you:

- Demo accounts that use our live feeds and real spreads
- ECN-MICRO accounts with competitive spreads
- ECN-PRO accounts with raw spreads from **ZERO pipe**
- PRO-MANAGED accounts where professional traders trade for you!

Add to that...

- Excellent execution times
- Absolutely **NO** re-quotes
- Open a live ECN-MICRO account with just **US\$100!**
- All trading systems, strategies and EAs allowed - no exclusions
- Enjoy full hedging, no FIFO and leverage up to 1:1000
- Earn back all deposits as cash with our deposit bonus scheme

So... why waste another moment? - enter your details, select your preferred account type, and start experiencing the Tallinex difference.

Select Application Type:

☒ Personal ☐ Corporate

First name *

Last name *

E-mail address *

Confirm e-mail address *

*** A valid e-mail address is required to deliver your Back-Office login details**

Password * (Minimum 8 characters)

Confirm password *

Telephone number *

Country of residence *

Select Country

Account type *

Demo

Account currency *

US Dollar

LIVERATES

SYMBOL	LAST	SPREAD	AVG-SPREAD
CONNECTING TO SERVERS...			

☐ By checking this box, I am placing my digital signature which confirms that I have read, agree with, and accept all [Terms and Conditions](#), [Privacy Policy](#) and [Risk Disclosure](#) statements, and that I am at least 18 years of age.

Enter This Code >> 6 4 0 5 2

SEND APPLICATION

* fields marked with an asterisk (*) are required

Ref: 146905



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¹ A credit bonus increases the balance, and therefore the equity and free margin, of your trading account but it cannot be withdrawn as cash.

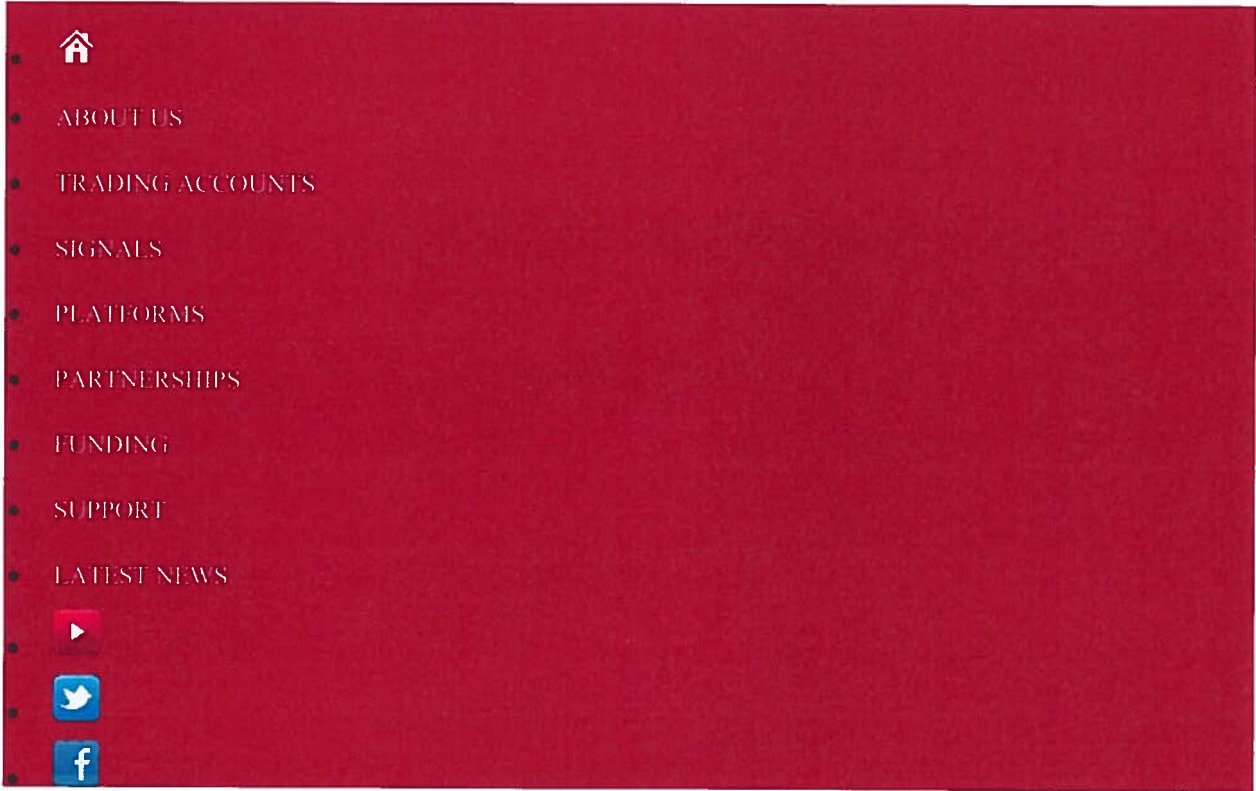
² Bonus Scaling applies to the initial deposit of a new account introduced under referral ID 105742. Full details are available under Terms Of Use.

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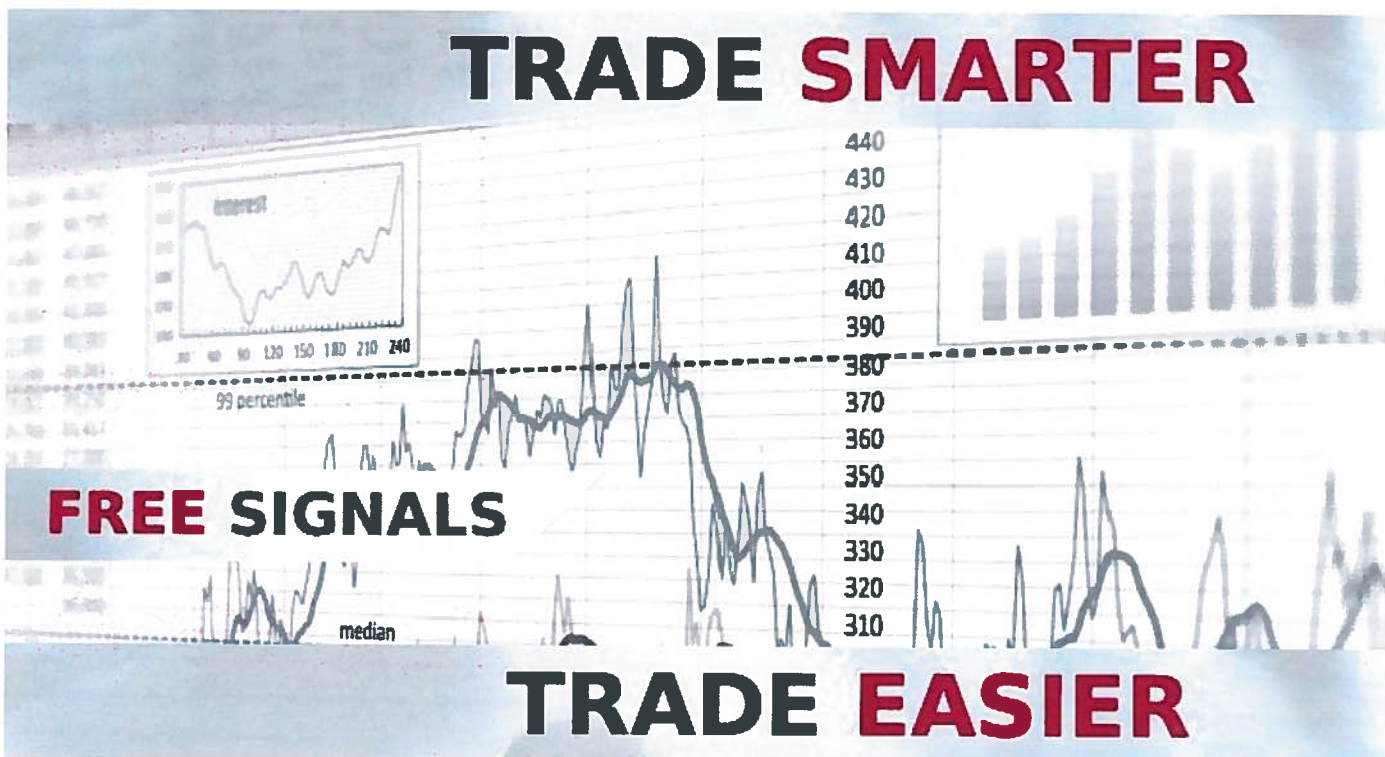


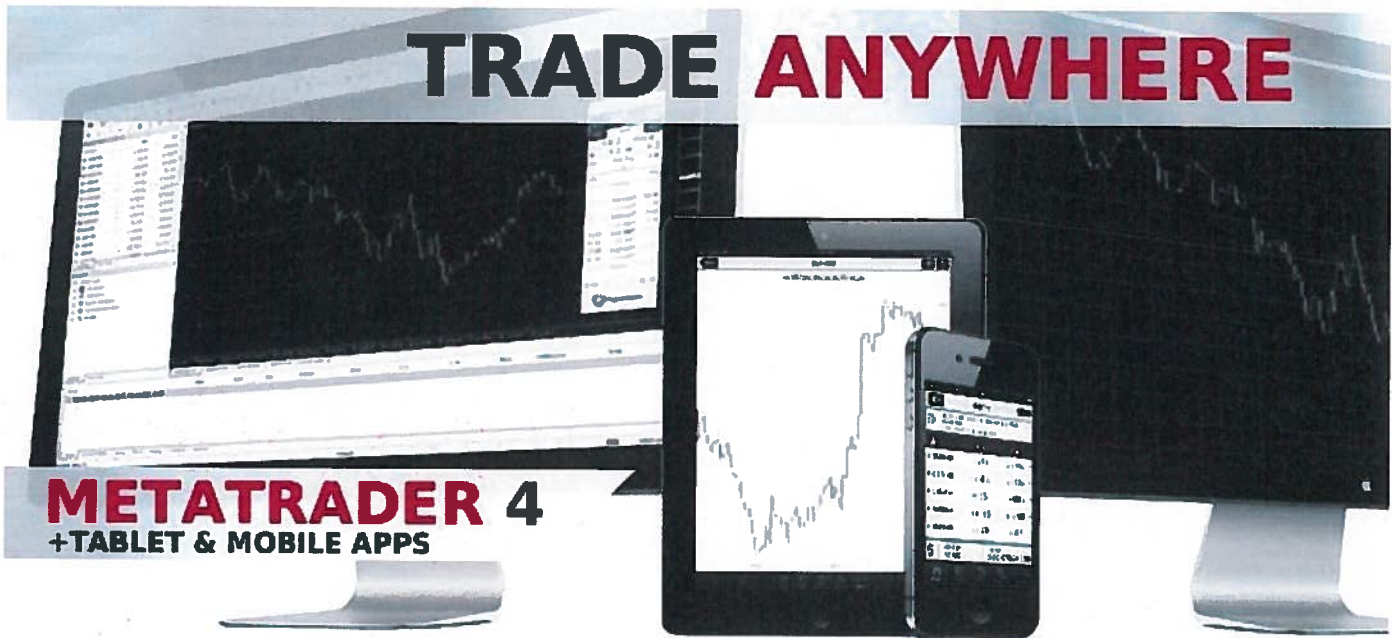
TRADE FASTER

STP EXECUTION

TRADE BETTER

RAW ECN SPREADS





Initial deposit
\$100

Leverage up to
1:1000

Spreads from
0.0 pips

Minimum trade
0.01 lots

Currency pairs
49

True ECN/STP
liquidity

NO dealing desk
intervention

Hedging allowed
No FIFO

Fast and easy
account opening

Unparalleled
safety of funds

PERSONAL TRADING

[DOWNLOAD MT4](#)



ECN-MICRO

ECN-PRO

	Flexible trading for smaller accounts	Optimal trading for larger accounts
Minimum initial deposit	US\$ 100 / € 100	US\$ 2 000 / € 2 000
Minimum spread	1.8 pips	0.0 pips
Average EURUSD spread	2.5 pips	0.6 pips
Per-trade commission	None	US\$ 6 / lot (round turn)
Margin call / Stop-out levels	150% / 100%	150% / 100%
Available leverage options*	1:1 - 1:1000	1:1 - 1:500
Minimum trade size	0.01 lots (1 000)	0.10 lots (10 000)
Minimum increment	0.01 lots (1 000)	0.01 lots (1 000)
Pricing to 5 decimals	Yes	Yes

All Tallinex accounts are true ECN/STP - liquidity is provided by top-tier global banks

NO dealing desk intervention - NO requotes

* Leverage above 1:400 for Micro accounts / 1:200 for Pro accounts is subject to assessment

1	<u>Forex By Pros</u>	2015-10	162.29%	13.29%
2	<u>Fx Trade Systems</u>		21.14%	2.85%
3	<u>Trade2FI.com-MAX PROFIT</u>	2014-09	1301.10%	10.72%
4	<u>Forex ReBORN</u>	2014-11	76.58%	2.36%
5	<u>FX Wealth Management</u>		%	%



VISA Skrill  Trustly NETELLER.



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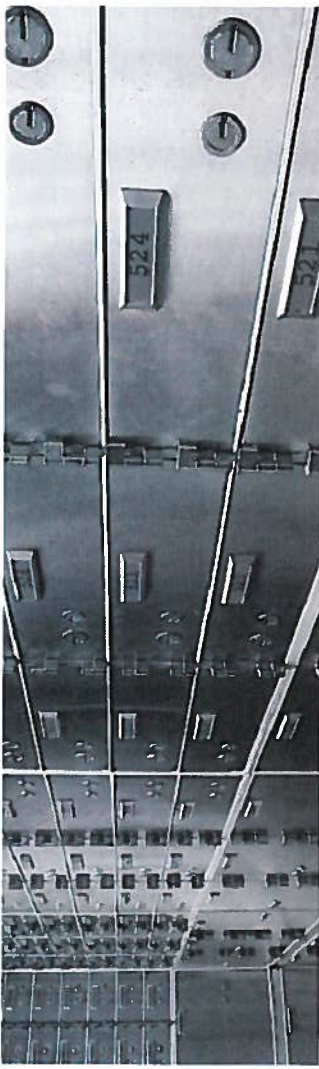




LOG IN

>

LIVE RATES

SYMBOL	LAST	SPREAD	AVG. SPREAD
Connecting to servers...			



Safety and Segregation of Funds

All client funds deposited with Tallinex are completely segregated in "off balance sheet" accounts according to strictly-followed policies and procedures.

Tallinex Limited co-operates solely with reputable, regulated, world-leading, international banking institutions.

To enhance the safety and security of funds, Tallinex distributes client assets between multiple regulated banking institutions - as shown below:



TALLINEX LIQUIDITY PROVIDERS

CREDIT SUISSE	UBS	JPMorgan Chase	HSBC	BNP PARIBAS
RBS	Bank of America	S&P	Morgan Stanley	COMMERZBANK
SBC	NOMURA	Bank of Tokyo-Mitsubishi UFJ	NATIXIS	Goldman Sachs



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ATTACHMENT 11

Commodity Futures Trading Commission**§5.5**

(5)(i) Any introducing broker, as defined in §5.1(f)(1) of this part, is required to register as an introducing broker;

(ii) Any associated person of an introducing broker, as defined in §5.1(f)(2) of this part, is required to register as an associated person of an introducing broker;

(6)(i) Any retail foreign exchange dealer, as defined in §5.1(h)(1) of this part is required to register as a retail foreign exchange dealer;

(ii) Any associated person of a retail foreign exchange dealer, as defined in §5.1(h)(2) of this part, is required to register as an associated person of a retail foreign exchange dealer;

(b) Any person described in paragraph (a) of this section that is already registered in the required capacity specified in paragraph (a) is not required under this section to register twice in the same capacity; *Provided*, however, that a person already registered as an associated person of one class of registrant may also be required to register as an associated person of another class of registrant in order to comply with this section.

§ 5.4 Applicability of part 4 of this chapter to commodity pool operators and commodity trading advisors.

Part 4 of this chapter applies to any person required pursuant to the provisions of this part 5 to register as a commodity pool operator or as a commodity trading advisor. Failure by any such person to comply with the requirements of part 4 will constitute a violation of this section and the relevant section of part 4.

§ 5.5 Distribution of "Risk Disclosure Statement" by retail foreign exchange dealers, futures commission merchants and introducing brokers regarding retail forex transactions.

(a) Except as provided in §5.23 of this part, no retail foreign exchange dealer, futures commission merchant, or in the case of an introduced account no introducing broker, may open an account that will engage in retail forex transactions for a retail forex customer, unless the retail foreign exchange dealer, futures commission merchant or introducing broker first:

(1)(i) In the case of a retail foreign exchange dealer or a person required to register as an introducing broker solely by reason of this part, furnishes the retail forex customer with a separate written disclosure statement containing only the language set forth in paragraph (b) of this section and the disclosure required by paragraph (e) of this section;

(ii) In the case of a futures commission merchant or a person required to register as an introducing broker because it engages in the activities described in §1.3(mm) of this chapter, furnishes the retail forex customer with a separate written disclosure statement containing only the language set forth in paragraph (b) of this section and the disclosure required by paragraph (e) of this section; *Provided, however*, that the disclosure statement may be attached to other documents as the initial page(s) of such documents and as the only material on such page(s); and

(2) Receives from the retail forex customer an acknowledgment signed and dated by the retail forex customer that he received and understood the disclosure statement.

(b) The language set forth in the written disclosure statement required by paragraph (a) of this section shall be as follows:

RISK DISCLOSURE STATEMENT

OFF-EXCHANGE FOREIGN CURRENCY TRANSACTIONS INVOLVE THE LEVERAGED TRADING OF CONTRACTS DENOMINATED IN FOREIGN CURRENCY CONDUCTED WITH A FUTURES COMMISSION MERCHANT OR A RETAIL FOREIGN EXCHANGE DEALER AS YOUR COUNTERPARTY. BECAUSE OF THE LEVERAGE AND THE OTHER RISKS DISCLOSED HERE, YOU CAN RAPIDLY LOSE ALL OF THE FUNDS YOU DEPOSIT FOR SUCH TRADING AND YOU MAY LOSE MORE THAN YOU DEPOSIT.

YOU SHOULD BE AWARE OF AND CAREFULLY CONSIDER THE FOLLOWING POINTS BEFORE DETERMINING WHETHER SUCH TRADING IS APPROPRIATE FOR YOU.

(1) TRADING IS NOT ON A REGULATED MARKET OR EXCHANGE—YOUR DEALER IS YOUR TRADING

§ 5.5**17 CFR Ch. I (4-1-11 Edition)**

PARTNER WHICH IS A DIRECT CONFLICT OF INTEREST. BEFORE YOU ENGAGE IN ANY RETAIL FOREIGN EXCHANGE TRADING, YOU SHOULD CONFIRM THE REGISTRATION STATUS OF YOUR COUNTERPARTY.

The off-exchange foreign currency trading you are entering into is not conducted on an interbank market, nor is it conducted on a futures exchange subject to regulation as a designated contract market by the Commodity Futures Trading Commission. The foreign currency trades you transact are trades with the futures commission merchant or retail foreign exchange dealer as your counterparty. WHEN YOU SELL, THE DEALER IS THE BUYER. WHEN YOU BUY, THE DEALER IS THE SELLER. As a result, when you lose money trading, your dealer is making money on such trades, in addition to any fees, commissions, or spreads the dealer may charge.

(2) AN ELECTRONIC TRADING PLATFORM FOR RETAIL FOREIGN CURRENCY TRANSACTIONS IS NOT AN EXCHANGE. IT IS AN ELECTRONIC CONNECTION FOR ACCESSING YOUR DEALER. THE TERMS OF AVAILABILITY OF SUCH A PLATFORM ARE GOVERNED ONLY BY YOUR CONTRACT WITH YOUR DEALER.

Any trading platform that you may use to enter off-exchange foreign currency transactions is only connected to your futures commission merchant or retail foreign exchange dealer. You are accessing that trading platform only to transact with your dealer. You are not trading with any other entities or customers of the dealer by accessing such platform. The availability and operation of any such platform, including the consequences of the unavailability of the trading platform for any reason, is governed only by the terms of your account agreement with the dealer.

(3) YOUR DEPOSITS WITH THE DEALER HAVE NO REGULATORY PROTECTIONS.

All of your rights associated with your retail forex trading, including the manner and denomination of any payments made to you, are governed by the contract terms established in your account agreement with the futures commission merchant or retail foreign

exchange dealer. Funds deposited by you with a futures commission merchant or retail foreign exchange dealer for trading off-exchange foreign currency transactions are not subject to the customer funds protections provided to customers trading on a contract market that is designated by the Commodity Futures Trading Commission. Your dealer may commingle your funds with its own operating funds or use them for other purposes. In the event your dealer becomes bankrupt, any funds the dealer is holding for you in addition to any amounts owed to you resulting from trading, whether or not any assets are maintained in separate deposit accounts by the dealer, may be treated as an unsecured creditor's claim.

(4) YOU ARE LIMITED TO YOUR DEALER TO OFFSET OR LIQUIDATE ANY TRADING POSITIONS SINCE THE TRANSACTIONS ARE NOT MADE ON AN EXCHANGE OR MARKET, AND YOUR DEALER MAY SET ITS OWN PRICES.

Your ability to close your transactions or offset positions is limited to what your dealer will offer to you, as there is no other market for these transactions. Your dealer may offer any prices it wishes, and it may offer prices derived from outside sources or not in its discretion. Your dealer may establish its prices by offering spreads from third party prices, but it is under no obligation to do so or to continue to do so. Your dealer may offer different prices to different customers at any point in time on its own terms. The terms of your account agreement alone govern the obligations your dealer has to you to offer prices and offer offset or liquidating transactions in your account and make any payments to you. The prices offered by your dealer may or may not reflect prices available elsewhere at any exchange, interbank, or other market for foreign currency.

(5) PAID SOLICITORS MAY HAVE UNDISCLOSED CONFLICTS

The futures commission merchant or retail foreign exchange dealer may compensate introducing brokers for introducing your account in ways which are not disclosed to you. Such paid solicitors are not required to have, and may not have, any special expertise in

Commodity Futures Trading Commission**§ 5.6**

trading, and may have conflicts of interest based on the method by which they are compensated. Solicitors working on behalf of futures commission merchants and retail foreign exchange dealers are required to register. You should confirm that they are, in fact registered. You should thoroughly investigate the manner in which all such solicitors are compensated and be very cautious in granting any person or entity authority to trade on your behalf. You should always consider obtaining dated written confirmation of any information you are relying on from your dealer or a solicitor in making any trading or account decisions.

FINALLY, YOU SHOULD THOROUGHLY INVESTIGATE ANY STATEMENTS BY ANY DEALERS OR SALES REPRESENTATIVES WHICH MINIMIZE THE IMPORTANCE OF, OR CONTRADICT, ANY OF THE TERMS OF THIS RISK DISCLOSURE. SUCH STATEMENTS MAY INDICATE POTENTIAL SALES FRAUD.

THIS BRIEF STATEMENT CANNOT, OF COURSE, DISCLOSE ALL THE RISKS AND OTHER ASPECTS OF TRADING OFF-EXCHANGE FOREIGN CURRENCY TRANSACTIONS WITH A FUTURES COMMISSION MERCHANT OR RETAIL FOREIGN EXCHANGE DEALER.

I hereby acknowledge that I have received and understood this risk disclosure statement.

Date

Signature of Customer

(c) The acknowledgment required by paragraph (a) of this section must be retained by the retail foreign exchange dealer, futures commission merchant or introducing broker in accordance with § 1.31 of this chapter.

(d) This section does not relieve a retail foreign exchange dealer, futures commission merchant or introducing broker from any other disclosure obligation it may have under applicable law.

(e)(1) Immediately following the language set forth in paragraph (b) of this section, the statement required by paragraph (a) of this section shall include, for each of the most recent four

calendar quarters during which the counterparty maintained retail forex customer accounts:

(i) The total number of non discretionary retail forex customer accounts maintained by the retail foreign exchange dealer or futures commission merchant;

(ii) The percentage of such accounts that were profitable during the quarter; and

(iii) The percentage of such accounts that were not profitable during the quarter.

(2) Identification of retail forex customer accounts for the purpose of this disclosure and the calculation in determining whether each such account was profitable or not profitable must be made in accordance with § 5.18(i) of this part. Such statement of profitable trades shall include the following legend: PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. Each retail foreign exchange dealer or futures commission merchant shall provide, upon request, to any retail forex customer or prospective retail forex customer the total number of non discretionary retail forex accounts maintained by such foreign exchange dealer or futures commission merchant, the percentage of such accounts that were profitable and the percentage of such accounts that were not profitable, calculated in accordance with § 5.18(i) of this part, for each calendar quarter during the most recent five year period during which such retail foreign exchange dealer or futures commission merchant maintained non discretionary retail forex customer accounts.

§ 5.6 Maintenance of minimum financial requirements by retail foreign exchange dealers and futures commission merchants offering or engaging in retail forex transactions.

(a) Each futures commission merchant offering or engaging in retail forex transactions or who files an application for registration as a futures commission merchant that will offer or engage in retail forex transactions and each person registered as a retail foreign exchange dealer or who files an application for registration as a retail foreign exchange dealer, who knows or should have known that its adjusted

ATTACHMENT 12

Fedwire Appended Information

Message Disposition {1100}: 30 P R 2
Receipt Time {1110}: 0329 1716 FT03
OMAD {1120}: 20160329 B6B7HU2R 013460 0329 1716 FT03

Basic Information

Sender Supplied Information {1500}: 30 10110480 P
Sender ABA {3100}: [REDACTED] 805 BANKER BNK KANSAS
Receiver ABA {3400}: [REDACTED] 9593 BANK OF AMERICA
Amount {2000}: 10,000.00
Type/Subtype Code {1510}: 1000
IMAD {1520}: 20160329 QMGFT005 002304
Business Function {3600}: CTR - Customer Transfer Transaction Type:
Sender Reference Number {3320}: AFX US 0259465 1

Originator Information

Originator {5000}
ID Code: D - DDA Account Number
Identifier: [REDACTED] 2032
Name: B [REDACTED] B [REDACTED]
Address Line 1: [REDACTED]
Address Line 2: SALINA US KS 67401

Originator Financial Institution {5100}
ID Code: D - DDA Account Number
Identifier: [REDACTED] 4928
Name: THE BENNINGTON STATE BANK
Address Line 1: 2130 S. OHIO
Address Line 2: SALINA KS
Address Line 3: UNITED STATES 674021280

Instructing Financial Institution {5200}
ID Code: D - DDA Account Number
Identifier: [REDACTED] 4928
Name: THE BENNINGTON STATE BANK
Address Line 1: 2130 S. OHIO
Address Line 2: SALINA KS
Address Line 3: UNITED STATES 674021280

Originator to Beneficiary Information {6000}
Line 1:

FOREX TRADING-CURRENCY TRADING

Beneficiary Information

Beneficiary {4200}
ID Code: D - DDA Account Number
Identifier: [REDACTED] 6293
Name: TALLINEX LIMITED
Address Line 1: JAYCEES BUILDING STONEY GROUND
Address Line 2: KINGSTOWN VC

Beneficiary Financial Institution {4100}
ID Code: D - DDA Account Number
Identifier: [REDACTED] XXXX
Name: CESKA SPORITELNA

Address Line 1: OLBRACHTOVA 1929/62

Address Line 2: PRAGUE 4 CZ 14000

FI TO FI Information

FI TO FI Information (6500)

Line 1: B [REDACTED] B [REDACTED] 151859

Fedwire Appended Information

Message Disposition {1100}: 30 P R 2
Receipt Time {1110}: 0705 1317 FT03
OMAD {1120}: 20160705 B1Q9281C 005412 0705 1317 FT03

Basic Information

Sender Supplied Information {1500}: 30 05004341 P
Sender ABA {3100}: [REDACTED] 0054 ZIONS SLC
Receiver ABA {3400}: [REDACTED] 2561 STANDARD CHART
Amount {2000}: 100,005.00
Type/Subtype Code {1510}: 1000
IMAD {1520}: 20160705 L4B74B3C 001030
Business Function {3600}: CTP - Customer Transfer Plus Transaction Type:
Sender Reference Number {3320}: 2016070500004341
Reference for Beneficiary {4320}: 20552287

Originator Information**Originator {5000}**

ID Code: D - DDA Account Number
Identifier: [REDACTED] 7496
Name: D [REDACTED] F [REDACTED]
Address Line 1: [REDACTED]
Address Line 2: PROVO, UT 84604

Originator Financial Institution {5100}

ID Code: D - DDA Account Number
Identifier: [REDACTED] 4804
Name: UTAH COMMUNITY CREDIT UNION
Address Line 1: ATTN AMBER STEED
Address Line 2: 188 RIVER PARK DR
Address Line 3: PROVO UT 84604-5648 84604

Originator to Beneficiary Information {6000}

Line 1: REF: 9407 UCCU SENDING IN BEHALF OF
Line 2: D [REDACTED] F [REDACTED]
Line 3: COMPANY: WOLVERINE TRADING LLC
Line 4: **PROFILE ID: [REDACTED] 5262, BROKERAGE ACCT**

Beneficiary Information**Beneficiary {4200}**

ID Code: D - DDA Account Number
Identifier: [REDACTED] 6293
Name: TALLINEX LIMITED
Address Line 1: JAYCEES BLDG, STONEY GROUND
Address Line 2: KINGSTOWN, ST. VINCENT AND GRENADINES

Beneficiary Financial Institution {4100}

ID Code: B - Bank Identifier Code (BIC)/SWIFT
Identifier: [REDACTED] CZPX
Name: CESKA SPORITELNA A.S.
Address Line 1: OLBRACHTOVA 62
Address Line 2: PRAGUE, CZ

FI TO FI Information**FI TO FI Information {6500}**

Line 1: /CTS/

Fedwire Appended Information

Message Disposition {1100}: 30 P R 2
 Receipt Time {1110}: 0706 1304 FT03
 OMAD {1120}: 20160706 B1Q9281C 003556 0706 1304 FT03

Basic Information

Sender Supplied Information {1500}: 30 06003728 P
 Sender ABA {3100}: [REDACTED] 0054 ZIONS SLC
 Receiver ABA {3400}: [REDACTED] 2561 STANDARD CHART
 Amount {2000}: 10,000.00
 Type/Subtype Code {1510}: 1000
 IMAD {1520}: 20160706 L4B7483C 001032
 Business Function {3600}: CTP - Customer Transfer Plus Transaction Type:
 Sender Reference Number {3320}: 2016070600003728
 Reference for Beneficiary {4320}: 20557468

Originator Information**Originator {5000}**

ID Code: D - DDA Account Number
 Identifier: [REDACTED] 0485
 Name: R [REDACTED] K [REDACTED]
 Address Line 1: [REDACTED]
 Address Line 2: PROVO, UT 84605

Originator Financial Institution {5100}

ID Code: D - DDA Account Number
 Identifier: [REDACTED] 4804
 Name: UTAH COMMUNITY CREDIT UNION
 Address Line 1: ATTN AMBER STEED
 Address Line 2: 188 RIVER PARK DR
 Address Line 3: PROVO UT 84604-5648 84604

Originator to Beneficiary Information {6000}

Line 1: REF: 9484 UCCU SENDING IN BEHALF OF
 Line 2: R [REDACTED] K [REDACTED] - TALLINEX PROFILE
 Line 3: ID: [REDACTED] 4193, ACCOUNT NUMBER: [REDACTED] 0051
 Line 4: PURPOSE: DAY TRADING (FOREX)

Beneficiary Information**Beneficiary {4200}**

ID Code: D - DDA Account Number
 Identifier: [REDACTED] 5293
 Name: TALLINEX LIMITED
 Address Line 1: JAYCEES BLDG, STONEY GROUND
 Address Line 2: KINGSTOWN, ST. VINCENT VC0100
 Address Line 3: ST VINCENT AND GRENADINES

Beneficiary Financial Institution {4100}

ID Code: B - Bank Identifier Code (BIC)/SWIFT
 Identifier: [REDACTED] CZPX
 Name: CESKA SPORITELNA A.S.
 Address Line 1: OLBRACHTOVA 62
 Address Line 2: PRAGUE, CZ

FI TO FI Information**FI TO FI Information {6500}**

Line 1: /CTS/

Fedwire Appended Information

Message Disposition {1100}: 30 P R 2

Receipt Time {1110}: 0627 1255 FT03

OMAD {1120}: 20160627 B6B7HU3R 007128 0627 1255 FT03

Basic Information

Sender Supplied Information {1500}: 30 32337107 P

Sender ABA {3100}: [REDACTED] 1076 BANNER BK WOODNVL

Receiver ABA {3400}: [REDACTED] 9593 BK AMER NYC

Amount {2000}: 100,000.00

Type/Subtype Code {1510}: 1000

IMAD {1520}: 20160627 QMGFT014 001015

Business Function {3600}: CTR - Customer Transfer Transaction Type:

Sender Reference Number {3320}: 201606272084000

Originator Information

Originator {5000}

ID Code: D - DDA Account Number

Identifier: [REDACTED] 0291

Name: W [REDACTED] T [REDACTED] LLC

Address Line 1: [REDACTED]

Address Line 2: PROVO, UT 846040000

Originator to Beneficiary Information {6000}

Line 1: W [REDACTED] E T [REDACTED] LLC # [REDACTED] 5262

Beneficiary Information

Beneficiary {4200}

ID Code: D - DDA Account Number

Identifier: [REDACTED] 6293

Name: TALLINEX LIMITED

Address Line 1: JAYCEES BUILDING

Address Line 2: STONEY GROUND KINDSTOWN

Address Line 3: ST. VINCENT AND GRENADINES

Beneficiary Financial Institution {4100}

ID Code: B - Bank Identifier Code (BIC)/SWIFT

Identifier: [REDACTED] CZPX

Name: CESKA SPORITELNA

Fedwire Appended Information

Message Disposition {1100}: 30 P R 2
Receipt Time {1110}: 0713 1531 FT03
OMAD {1120}: 20160713 B6B7HU1R 010068 0713 1531 FT03

Basic Information

Sender Supplied Information {1500}: 30 32337107 P
Sender ABA {3100}: [REDACTED] 1076 BANNER BK WOODNVL
Receiver ABA {3400}: [REDACTED] 9593 BK AMER NYC
Amount {2000}: 100,000.00
Type/Subtype Code {1510}: 1000
IMAD {1520}: 20160713 QMGFT005 001529
Business Function {3600}: CTR - Customer Transfer Transaction Type:
Sender Reference Number {3320}: 201607132104000

Originator Information

Originator {5000}
ID Code: D - DDA Account Number
Identifier: [REDACTED] 3613
Name: W [REDACTED] T [REDACTED] LLC
Address Line 1: [REDACTED]
Address Line 2: PROVO, UT 846040000
Originator to Beneficiary Information {6000}
Line 1: W [REDACTED] T [REDACTED] LLC # [REDACTED] 5262

Beneficiary Information

Beneficiary {4200}
ID Code: D - DDA Account Number
Identifier: [REDACTED] 6293
Name: TALLINEX LIMITED
Address Line 1: JAYCEES BUILDING STONEY GROUND
Address Line 2: KINDSTOWN ST. VINCENT AND
Address Line 3: GRENADINES
Beneficiary Financial Institution {4100}
ID Code: B - Bank Identifier Code (BIC)/SWIFT
Identifier: [REDACTED] CZPX
Name: CESKA SPORITELNA

Fedwire Appended Information

Message Disposition {1100}: 30 P R 2
 Receipt Time {1110}: 0827 1415 FT03
 OMAD {1120}: 20150827 B1Q9281C 004130 0827 1415 FT03

Basic Information

Sender Supplied Information {1500}: 30 27002656 P
 Sender ABA {3100}: [REDACTED] 0054 ZIONS SLC
 Receiver ABA {3400}: [REDACTED] 2561 STANDARD CHART
 Amount {2000}: 119,950.00
 Type/Subtype Code {1510}: 1000
 IMAD {1520}: 20150827 L4874B3C 001435
 Business Function {3600}: CTP - Customer Transfer Plus Transaction Type:
 Sender Reference Number {3320}: 2015082700002656
 Reference for Beneficiary {4320}: 18711340

Originator Information**Originator {5000}**

ID Code: D - DDA Account Number
 Identifier: [REDACTED] 1684
 Name: A [REDACTED] T [REDACTED] LLC
 Address Line 1: [REDACTED]
 Address Line 2: PROVO, UT 84604

Originator Financial Institution {5100}

ID Code: D - DDA Account Number
 Identifier: [REDACTED] 4804
 Name: UTAH COMMUNITY CREDIT UNION
 Address Line 1: ATTN TRENNAN ANDERSON
 Address Line 2: 188 RIVER PARK DR
 Address Line 3: PROVO UT 84604-5648 84604

Originator to Beneficiary Information {6000}

Line 1: REF: 6276 UCCU SENDING IN BEHALF OF
 Line 2: A [REDACTED] T [REDACTED] LLC
 Line 3: FOR DEPOSIT INTO TALLINEX ACCOUNT
 Line 4: NO. 5757, A [REDACTED] T [REDACTED] LLC

Beneficiary Information**Beneficiary {4200}**

ID Code: D - DDA Account Number
 Identifier: [REDACTED] 4102
 Name: TALLINEX LIMITED
 Address Line 1: JAYCEES BUILDING, STONEY GROUND
 Address Line 2: KINGSTOWN, ST VINCENT AND GRENADINE

Beneficiary Financial Institution {4100}

ID Code: B - Bank Identifier Code (BIC)/SWIFT
 Identifier: [REDACTED] BGSF
 Name: TBI BANK EAD
 Address Line 1: INTERPRED WTC SOFIA
 Address Line 2: 36 DRAGAN TSANKOV BLVD SOFIA 1040
 Address Line 3: BULGARIA

Fedwire Appended Information

Message Disposition {1100}: 30 P R 2
 Receipt Time {1110}: 0521 1548 FT03
 OMAD {1120}: 20150521 B6B7001C 006936 0521 1548 FT03

Basic Information

Sender Supplied Information {1500}: 30 25317704 P
 Sender ABA {3100}: [REDACTED] 7049 STATE ECU RALEIGH
 Receiver ABA {3400}: [REDACTED] 5092 WELLSFARGO NY INTL
 Amount {2000}: 2,000.00
 Type/Subtype Code {1510}: 1000
 IMAD {1520}: 20150521 QMGFT010 001893
 Business Function {3600}: CTR - Customer Transfer Transaction Type:
 Sender Reference Number {3320}: 2200521D406

Originator Information

Originator {5000}
 ID Code: D - DDA Account Number
 Identifier: [REDACTED] 8650
 Name: S [REDACTED] J [REDACTED]
 Address Line 1: [REDACTED]
 Address Line 2: SUGAR HILL GA 30518

Originator to Beneficiary Information {6000}

Line 1: FUND TRADING ACCOUNT
 Line 2: S [REDACTED] J [REDACTED] 6654 /
 Line 3: PROFILE [REDACTED] 9943

Beneficiary Information

Beneficiary {4200}
 ID Code: D - DDA Account Number
 Identifier: [REDACTED] 102
 Name: TALLINEX LIMITED
 Address Line 1: JAYCEES BUILDING STONEY GROUND
 Address Line 2: KINGSTOWN ST VINCENT
 Address Line 3: GRENADINES

Beneficiary Financial Institution {4100}

ID Code: B - Bank Identifier Code (BIC)/SWIFT
 Identifier: [REDACTED] BGSF
 Name: TBI BANK EAD
 Address Line 1: SOFIA BULGARIA

FI TO FI Information

FI TO FI Information {6500}
 Line 1: /CTO/

Fedwire Appended Information

Message Disposition {1100}: 30 P R 2
 Receipt Time {1110}: 0810 1521 FT03
 OMAD {1120}: 20150810 B6B7001C 006136 0810 1521 FT03

Basic Information

Sender Supplied Information {1500}: 30 11312265 P
 Sender ABA {3100}: [REDACTED] 2655 PROSPERITY BANK
 Receiver ABA {3400}: [REDACTED] 05092 WELLSFARGO NY INTL
 Amount {2000}: 5,000.00
 Type/Subtype Code {1510}: 1000
 IMAD {1520}: 20150810 QMGFT003 001710
 Business Function {3600}: CTR - Customer Transfer Transaction Type:
 Sender Reference Number {3320}: 20150810000675

Originator Information

Originator {5000}
 ID Code: D - DDA Account Number
 Identifier: [REDACTED] 1831
 Name: L [REDACTED] K [REDACTED]
 Address Line 1: [REDACTED]
 Address Line 2: BULVERDE, TX 78163-0000
 Address Line 3: UNITED STATES OF AMERICA

Originator to Beneficiary Information {6000}

Line 1: FOR MY TRADING ACCOUNT IN FAVOR OF
 Line 2: L [REDACTED] K [REDACTED] I TRADING ACCOUNT
 Line 3: [REDACTED] 6049

Beneficiary Information

Beneficiary {4200}
 ID Code: D - DDA Account Number
 Identifier: [REDACTED] 4102
 Name: TALLINEX LIMITED
 Address Line 1: JAYCEES BUILDING STONEY GROUND
 Address Line 2: KINGSTOWN
 Address Line 3: SAINT VINCENT AND THE GRENADINES

Beneficiary Financial Institution {4100}

ID Code: B - Bank Identifier Code (BIC)/SWIFT
 Identifier: [REDACTED] BGSF
 Name: TBI BANK
 Address Line 1: BULGARIA

FI TO FI Information

FI TO FI Information {6500}
 Line 1: /CTO/

Fedwire Appended Information

Message Disposition {1100}: 30 P R 2
 Receipt Time {1110}: 1218 1514 FT03
 OMAD {1120}: 20141218 B1QGC01R 052019 1218 1514 FT03

Basic Information

Sender Supplied Information {1500}: 30 03130175 P
 Sender ABA {3100}: [REDACTED] 1752 ACBB
 Receiver ABA {3400}: [REDACTED] 0021 JPMORGAN CHASE BAN
 Amount {2000}: 3,000.00
 Type/Subtype Code {1510}: 1000
 IMAD {1520}: 20141218 QMGFT008 001755
 Business Function {3600}: CTR - Customer Transfer Transaction Type:
 Sender Reference Number {3320}: AFX US 0144164 1

Originator Information

Originator {5000}
 ID Code: D - DDA Account Number
 Identifier: [REDACTED] 0272
 Name: [REDACTED] B [REDACTED]
 Address Line 1: [REDACTED]
 Address Line 2: DALLASTOWN US PA 17313

Originator Financial Institution {5100}
 ID Code: D - DDA Account Number
 Identifier: [REDACTED] 0086
 Name: PEOPLESBANK
 Address Line 1: 105 LEADER HEIGHTS ROAD
 Address Line 2: YORK PENNSYLVANIA
 Address Line 3: UNITED STATES 17403

Instructing Financial Institution {5200}
 ID Code: D - DDA Account Number
 Identifier: [REDACTED] 0086
 Name: PEOPLESBANK
 Address Line 1: 105 LEADER HEIGHTS ROAD
 Address Line 2: YORK PENNSYLVANIA
 Address Line 3: UNITED STATES 17403

Originator to Beneficiary Information {6000}

Line 1: FUND TRADING ACCOUNT - PROFILE ID 1
 Line 2: 18466 J B [REDACTED]

Beneficiary Information

Beneficiary {4200}
 ID Code: D - DDA Account Number
 Identifier: [REDACTED] 4102
 Name: TALLINEX LIMITED
 Address Line 1: JAYCEES BUILDING STONE GROUND
 Address Line 2: KINGSTOWN
 Address Line 3: ST VICENT AND GRENADINES BG

Beneficiary Financial Institution {4100}

ID Code: D - DDA Account Number

Identifier: [REDACTED] FXXX
Name: TBI BANK EAD
Address Line 1: INTERPRED WTC SOFIA
Address Line 2: 36 DRAGAN TSANKOV BLVD
Address Line 3: SOFIA BG
Intermediary Financial Institution {4000}
ID Code: D - DDA Account Number
Identifier: [REDACTED] BXXX
Name: ING BELGIQUE SA
Address Line 1: AVENUE MARNIX 24
Address Line 2: BRUSSELS BE

Fedwire Appended Information

Message Disposition {1100}: 30 P R 2
 Receipt Time {1110}: 0615 1417 FT03
 OMAD {1120}: 20150615 81Q8382R 004173 0615 1417 FT03

Basic Information

Sender Supplied Information {1500}: 30 P
 Sender ABA {3100}: [REDACTED]0019
 Receiver ABA {3400}: [REDACTED]1033
 Amount {2000}: 2,000.00
 Type/Subtype Code {1510}: 1000
 IMAD {1520}: 20150615 11Q526XX 000588
 Business Function {3600}: CTR - Customer Transfer Transaction Type:
 Sender Reference Number {3320}: CB150615002638
 Reference for Beneficiary {4320}: CB150615002638

Originator Information

Originator {5000}
 ID Code: D - DDA Account Number
 Identifier: [REDACTED] 7051
 Name: K [REDACTED] OR AL [REDACTED] B [REDACTED]
 Address Line 1: [REDACTED]
 Address Line 3: HIGHLANDVILLE MO USA656698177

Originator to Beneficiary Information {6000}

Line 1: FOREIGN EXCHANGE TRADE-K [REDACTED] B [REDACTED]
 Line 2: ACCT# [REDACTED] 3582

Beneficiary Information

Beneficiary {4200}
 ID Code: D - DDA Account Number
 Identifier: [REDACTED] 102
 Name: TALLINEX LIMITED
 Address Line 1: JAYCEES BUILDING STONY GROUND
 Address Line 2: KINGSTOWN
 Address Line 3: SAINT VINCENT AND THE GRENADINES

Beneficiary Financial Institution {4100}

ID Code: B - Bank Identifier Code (BIC)/SWIFT
 Identifier: [REDACTED] 3GSF
 Name: TBI BANK EAD
 Address Line 1: 52-54 DIMITAR HADJIKOCEV STR
 Address Line 2: SOFIA
 Address Line 3: BULGARIA 1421

F1 TO F1 Information

F1 TO F1 Information {6500}
 Line 1: \CTB\

Fedwire Appended Information

Message Disposition {1100}: 30 P R 2
Receipt Time {1110}: 1218 1148 FT03
OMAD {1120}: 20151218 B1Q8152R 002055 1218 1148 FT03

Basic Information

Sender Supplied Information {1500}: 30 18074585 P
Sender ABA {3100}: [REDACTED] 0248 WELLS FARGO SF
Receiver ABA {3400}: [REDACTED] 0018 BK OF NYC
Amount {2000}: 30,000.00
Type/Subtype Code {1510}: 1000
IMAD {1520}: 20151218 I1B7033R 008036
Business Function {3600}: CTP - Customer Transfer Plus Transaction Type:
Sender Reference Number {3320}: 2015121800074585
Reference for Beneficiary {4320}: 0000852351578718

Originator Information**Originator {5000}**

ID Code: D - DDA Account Number
Identifier: [REDACTED] 6514
Name: D [REDACTED] T [REDACTED] S, LLC.
Address Line 1: [REDACTED] A
Address Line 2: YORBA LINDA, CA 92886-4583

Originator to Beneficiary Information {6000}

Line 1: BUSINESS
Line 2: CREDITED TO C [REDACTED] G T [REDACTED] LLC

Beneficiary Information**Beneficiary {4200}**

ID Code: D - DDA Account Number
Identifier: [REDACTED] 6601
Name: TALLINEX LIMITED
Address Line 1: JAYCEES BUILDING STONEY
Address Line 2: GROUND KINGDTOWN
Address Line 3: ST VINCENT AND GRENADINES

Beneficiary Financial Institution {4100}

ID Code: B - Bank Identifier Code (BIC)/SWIFT
Identifier: [REDACTED] GE22
Name: CAPITAL BANK, JOINT STOCK COMPANY
Address Line 1: 4 BESIKI STREET
Address Line 2: TBILISI, GE 0105

FI TO FI Information**FI TO FI Information {6500}**

Line 1: ACCOUNT NO [REDACTED] 8368

ATTACHMENT 13

FINANCIAL SUMMARY OF WIRE TRANSFER RECORDS	
RELEVANT SOURCES:	
WIRES TO TALLINEX FROM CUSTOMERS IN THE UNITED STATES	\$12,346,423.87
TOTAL SOURCES:	\$12,346,423.87
RELEVANT USES:	
WIRES FROM TALLINEX TO CUSTOMERS IN THE UNITED STATES	\$5,429,537.97
LESS AMOUNT IN OVERPAYMENTS	\$3,372,505.54
NET TOTAL USES:	\$2,057,032.43
NET REMAINING DUE TO CUSTOMERS	<u>\$10,289,391.44</u>

ATTACHMENT 13

*Prepared by Sr. Investigator
Joy McCormack*

ATTACHMENT 14

U.S. Commodity Futures Trading Commission					
Division of Enforcement					
Prejudgment Interest Report					
CFTC v. Tallinex					
RESTITUTION AGAINST DEFENDANTS					
Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal +Interest	
Violation Amount				\$	10,289,391.44
09/1/2012 - 09/30/2012	3%	0.25%	\$25,723.48		\$10,315,114.92
10/01/2012 - 12/31/2012	3%	1.00%	\$102,893.91		\$10,418,008.83
01/01/2013 - 03/31/2013	3%	1.00%	\$102,893.91		\$10,520,902.75
04/01/2013 - 06/30/2013	3%	1.00%	\$102,893.91		\$10,623,796.66
07/01/2013 - 09/30/2013	3%	1.00%	\$102,893.91		\$10,726,690.58
10/01/2013 - 12/31/2013	3%	1.00%	\$102,893.91		\$10,829,584.49
01/01/2014 - 03/31/2014	3%	1.00%	\$102,893.91		\$10,932,478.41
04/01/2014 - 06/30/2014	3%	1.00%	\$102,893.91		\$11,035,372.32
07/01/2014 - 09/30/2014	3%	1.00%	\$102,893.91		\$11,138,266.23
10/01/2014 - 12/31/2014	3%	1.00%	\$102,893.91		\$11,241,160.15
01/01/2015 - 03/31/2015	3%	1.00%	\$102,893.91		\$11,344,054.06
04/01/2015 - 06/30/2015	3%	1.00%	\$102,893.91		\$11,446,947.98
07/01/2015 - 09/30/2015	3%	1.00%	\$102,893.91		\$11,549,841.89
10/01/2015 - 12/31/2015	3%	1.00%	\$102,893.91		\$11,652,735.81
01/01/2016 - 03/31/2016	3%	1.00%	\$102,893.91		\$11,755,629.72
04/01/2016 - 06/30/2016	4%	1.33%	\$137,191.89		\$11,892,821.61
09/01/2016 - 09/30/2016	4%	1.33%	\$137,191.89		\$12,030,013.49
10/01/2016 - 12/31/2016	4%	1.33%	\$137,191.89		\$12,167,205.38
01/01/2017 - 03/31/2017	4%	1.33%	\$137,191.89		\$12,304,397.26
04/01/2017 - 06/30/2017	4%	1.33%	\$137,191.89		\$12,441,589.15
07/01/2017 - 09/30/2017	4%	1.33%	\$137,191.89		\$12,578,781.04
Prejudgment Violation Range			Quarter Interest Total	Prejudgment Total	
09/01/2012-9/30/2017			\$2,289,389.60	\$12,578,781.04	

ATTACHMENT 15

U.S. CFTC v. TALLINEX**RESTITUTION SCHEDULE**

Customer Number	Customer Name	Aggregated Amount Deposited with Tallinex	Aggregated Amount Withdrawn from Tallinex	Total Principal Due	Pro Rata Share of Losses	Pro Rata Share of Prejudgment Interest	Total Distribution Amount of Customer Losses and Prejudgment Interest
				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
1	190 VISION INVESTING	\$ 100,000.00	\$ 49,512.00	\$ 50,488.00	0.49%	\$ 11,233.58	\$ 61,721.58
2	A & M TRUCKING INC	\$ 11,000.00		\$ 11,000.00	0.11%	\$ 2,447.50	\$ 13,447.50
3	A O LIMITLESS INC.	\$ 254,000.00	\$ 110,136.21	\$ 143,863.79	1.40%	\$ 32,009.69	\$ 175,873.48
4	ABERDEEN ENTERPRISES LLC	\$ 86,960.00		\$ 86,960.00	0.85%	\$ 19,348.60	\$ 106,308.60
5	ACRI, FRANCIS	\$ 5,000.00	\$ 4,975.00	\$ 25.00	0.00%	\$ 5.56	\$ 30.56
6	ACTION TRADING LLC	\$ 119,950.00	\$ 6,975.00	\$ 112,975.00	1.10%	\$ 25,136.94	\$ 138,111.94
7	ADAMS, AIRETY	\$ 4,000.00		\$ 4,000.00	0.04%	\$ 890.00	\$ 4,890.00
8	ADAMS, CHERON MOLINA	\$ 3,004.00		\$ 3,004.00	0.03%	\$ 668.39	\$ 3,672.39
9	AFP INVESTMENT FUND LTD	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
10	ALEXANDER, MARK	\$ 14,600.00		\$ 14,600.00	0.14%	\$ 3,248.50	\$ 17,848.50
11	ALEXIS, J	\$ 3,990.00		\$ 3,990.00	0.04%	\$ 887.78	\$ 4,877.78
12	ALLEN, LLOYD	\$ 960.00		\$ 960.00	0.01%	\$ 213.60	\$ 1,173.60
13	ALLEN, MICHAEL	\$ 10,000.00	\$ 3,901.80	\$ 6,098.20	0.06%	\$ 1,356.85	\$ 7,455.05
14	ALMEKINDER, CLINTON	\$ 100.00		\$ 100.00	0.00%	\$ 22.25	\$ 122.25
15	ALTRUIST WEALTH PARTNERS INC	\$ 100.00		\$ 100.00	0.00%	\$ 22.25	\$ 122.25
16	AMARU, HAUOLI C	\$ 225.00		\$ 225.00	0.00%	\$ 50.06	\$ 275.06
17	AMEY, LESTER H	\$ 75,000.00	\$ 19,955.00	\$ 55,045.00	0.53%	\$ 12,247.51	\$ 67,292.51
18	ANDERSEN, MERLIN	\$ 20,000.00	\$ 1,080.22	\$ 18,919.78	0.18%	\$ 4,209.65	\$ 23,129.43
19	ANDERSON, ALDITH C	\$ 600.00		\$ 600.00	0.01%	\$ 133.50	\$ 733.50
20	ANDRE SALVATORI SERRANO, HECTOR	\$ 12,500.00		\$ 12,500.00	0.12%	\$ 2,781.25	\$ 15,281.25
21	ANDRE, SEAN	\$ 6,000.00		\$ 6,000.00	0.06%	\$ 1,335.00	\$ 7,335.00
22	ANGLADA, ANGEL O	\$ 260.00		\$ 260.00	0.00%	\$ 57.85	\$ 317.85
23	ANUM, MARK	\$ 300.00		\$ 300.00	0.00%	\$ 66.75	\$ 366.75
24	ARIZONA LAND RESOURCE LLC	\$ 200.00		\$ 200.00	0.00%	\$ 44.50	\$ 244.50
25	ARTHUR, ANTONIO A	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
26	ASCHIDAMINI, ALBERTO	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
27	ASHBOCKER, AXEL	\$ 11,000.00		\$ 11,000.00	0.11%	\$ 2,447.50	\$ 13,447.50

RESTITUTION SCHEDULE

Customer Number	Customer Name	Aggregated Amount Deposited with Tallinex	Aggregated Amount Withdrawn from Tallinex	Total Principal Due	Pro Rata Share of Losses	Pro Rata Share of Prejudgment Interest	Total Distribution Amount of Customer Losses and Prejudgment Interest
				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
28	ASPACIO JR, REGINO A	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
29	AULIFFE, DONAL P MC	\$ 1,976.00		\$ 1,976.00	0.02%	\$ 439.66	\$ 2,415.66
30	AVENDANO, FELIPE	\$ 300.00		\$ 300.00	0.00%	\$ 66.75	\$ 366.75
31	AZBILL, CHRIS M	\$ 24,000.00		\$ 24,000.00	0.23%	\$ 5,340.00	\$ 29,340.00
32	AZCONA, JOSE	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
33	BADELLO, JOSEPH J	\$ 4,000.00	\$ 2,495.00	\$ 1,505.00	0.01%	\$ 334.86	\$ 1,839.86
34	BADON, TONY P	\$ 300.00		\$ 300.00	0.00%	\$ 66.75	\$ 366.75
35	BAKER, MAX	\$ 950.00		\$ 950.00	0.01%	\$ 211.38	\$ 1,161.38
36	BALLE, BLANE	\$ 3,000.00	\$ 1,533.27	\$ 1,466.73	0.01%	\$ 326.35	\$ 1,793.08
37	BALYNCE, RACHEL A	\$ 25,000.00		\$ 25,000.00	0.24%	\$ 5,562.50	\$ 30,562.50
38	BARBEE, MICHAEL	\$ 3,000.00	\$ 1,623.44	\$ 1,376.56	0.01%	\$ 306.28	\$ 1,682.84
39	BARLOW TIMPSON, DAN	\$ 25,000.00		\$ 25,000.00	0.24%	\$ 5,562.50	\$ 30,562.50
40	BARLOW, KATHLYN	\$ 20,000.00	\$ 7,210.00	\$ 12,790.00	0.12%	\$ 2,845.78	\$ 15,635.78
41	BARRERA, SANDRA	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
42	BARRETT, CHRISTOPHER SCOTT	\$ 2,000.00	\$ 103.90	\$ 1,896.10	0.02%	\$ 421.88	\$ 2,317.98
43	BARRETT, SPENCER	\$ 1,004.00		\$ 1,004.00	0.01%	\$ 223.39	\$ 1,227.39
44	BARTLETT, BENJAMIN	\$ 50,760.00	\$ 33,929.25	\$ 16,830.75	0.16%	\$ 3,744.84	\$ 20,575.59
45	BATCHILLY, ABDOULIE B	\$ 10,000.00	\$ 790.58	\$ 9,209.42	0.09%	\$ 2,049.10	\$ 11,258.52
46	BATES III, ARCHIE P	\$ 450.00		\$ 450.00	0.00%	\$ 100.13	\$ 550.13
47	BATISTA, VICTOR COLON	\$ 4,000.00		\$ 4,000.00	0.04%	\$ 890.00	\$ 4,890.00
48	BAYLEY, IAN	\$ 618.00		\$ 618.00	0.01%	\$ 137.51	\$ 755.51
49	BCDG LIMITED PARTNERSHIP	\$ 37,740.00	\$ 4,945.00	\$ 32,795.00	0.32%	\$ 7,296.89	\$ 40,091.89
50	BEACON OF HOPE, INC	\$ 10,000.00	\$ 3,905.00	\$ 6,095.00	0.06%	\$ 1,356.14	\$ 7,451.14
51	BEAL, KENNETH	\$ 3,600.00	\$ 375.00	\$ 3,225.00	0.03%	\$ 717.56	\$ 3,942.56
52	BEEGUER, MATTHIAS	\$ 39,960.00		\$ 39,960.00	0.39%	\$ 8,891.10	\$ 48,851.10
53	BEHRMANN, JOHN R	\$ 3,000.00	\$ 1,732.49	\$ 1,267.51	0.01%	\$ 282.02	\$ 1,549.53
54	BELAZA, IMANOL Z	\$ 4,105.00		\$ 4,105.00	0.04%	\$ 913.36	\$ 5,018.36

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Customer Number	Customer Name	Aggregated Amount Deposited with Tallinex	Aggregated Amount Withdrawn from Tallinex	Total Principal Due	Pro Rata Share of Losses	Pro Rata Share of Prejudgment Interest	Total Distribution Amount of Customer Losses and Prejudgment Interest
				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
55	BELL, ANGELA	\$ 2,100.00		\$ 2,100.00	0.02%	\$ 467.25	\$ 2,567.25
56	BELUE, JACKIE	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
57	BENDER TRADING GROUP LLC	\$ 43,000.00	\$ 3,110.00	\$ 39,890.00	0.39%	\$ 8,875.53	\$ 48,765.53
58	BENDER, JAMES	\$ 10,000.00	\$ 499.12	\$ 9,500.88	0.09%	\$ 2,113.95	\$ 11,614.83
59	BERASA-HENRY, DEBORAH L	\$ 20,000.00		\$ 20,000.00	0.19%	\$ 4,450.00	\$ 24,450.00
60	BERRY, FRENCH J	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
61	BERTRAM, MICHAEL	\$ 10,000.00	\$ 8,748.06	\$ 1,251.94	0.01%	\$ 278.56	\$ 1,530.50
62	BIEHL, ERICK	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
63	BIEN-AIME, LOSAIRE	\$ 19,600.00	\$ 9,450.00	\$ 10,150.00	0.10%	\$ 2,258.38	\$ 12,408.38
64	BIRD, KAREN R	\$ 600.00		\$ 600.00	0.01%	\$ 133.50	\$ 733.50
65	BISHOP, DWAYNE S	\$ 840.00		\$ 840.00	0.01%	\$ 186.90	\$ 1,026.90
66	BLACK INK INVESTMENTS	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
67	BLACK, KATIE K	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
68	BLACK, SEAN R OR TODD E CANDY S	\$ 4,030.00		\$ 4,030.00	0.04%	\$ 896.68	\$ 4,926.68
69	BLACKMAN, IRVING	\$ 100,000.00	\$ 29,628.43	\$ 70,371.57	0.68%	\$ 15,657.67	\$ 86,029.24
70	BLAIR, CHARLES N	\$ 71,008.00		\$ 71,008.00	0.69%	\$ 15,799.28	\$ 86,807.28
71	BOHNERT, DAMON	\$ 4,000.00		\$ 4,000.00	0.04%	\$ 890.00	\$ 4,890.00
72	BOND, DEBORAH	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
73	BOND, WILLIE D	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
74	BONHAM, JOSEPH	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
75	BONHAM, RALPH	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
76	BOSTICK, ANGELA T.	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
77	BOWSER, MARK A	\$ 7,500.00		\$ 7,500.00	0.07%	\$ 1,668.75	\$ 9,168.75
78	BOYD, BRANDON	\$ 20,953.00		\$ 20,953.00	0.20%	\$ 4,662.04	\$ 25,615.04
79	BOYD, MICHAEL	\$ 1,350.00		\$ 1,350.00	0.01%	\$ 300.38	\$ 1,650.38
80	BRADLEY MOORE, JOHN	\$ 52,500.00		\$ 52,500.00	0.51%	\$ 11,681.25	\$ 64,181.25
81	BRAHM, ALBERT	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50

RESTITUTION SCHEDULE

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
82	BRAINARD, LINDSAY	\$ 1,500.00	\$ 575.20	\$ 924.80	0.01%	\$ 205.77	\$ 1,130.57
83	BRAMLETT, RONNIE G	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
84	BREEDT, JOHANNES H	\$ 200.00		\$ 200.00	0.00%	\$ 44.50	\$ 244.50
85	BREITLING GROUP INC	\$ 4,400.00		\$ 4,400.00	0.04%	\$ 979.00	\$ 5,379.00
86	BRILEVA, OLYA	\$ 15,000.00	\$ 350.00	\$ 14,650.00	0.14%	\$ 3,259.63	\$ 17,909.63
87	BRITTON, WILLIAM W	\$ 1,020.00		\$ 1,020.00	0.01%	\$ 226.95	\$ 1,246.95
88	BROOKS, JIMMIE L	\$ 3,480.00		\$ 3,480.00	0.03%	\$ 774.30	\$ 4,254.30
89	BROWN, CALLISTER C	\$ 2,628.00		\$ 2,628.00	0.03%	\$ 584.73	\$ 3,212.73
90	BROWN, EARL B	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
91	BROWN, SAMUEL	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
92	BROWN, SHAIN	\$ 1,000.00	\$ 642.21	\$ 357.79	0.00%	\$ 79.61	\$ 437.40
93	BROWN, TERA L	\$ 7,690.00		\$ 7,690.00	0.07%	\$ 1,711.03	\$ 9,401.03
94	BROWN, ZACHARY	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
95	BROWNING, TERRY L	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
96	BRUMFIELD, CORNELL D	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
97	BRUNNER, DARREN	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
98	BRUNNER, JEFFREY B K	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
99	BRYANT, WADE	\$ 18,000.00		\$ 18,000.00	0.17%	\$ 4,005.00	\$ 22,005.00
100	BUDDHAPRASERT, SHAWIWON	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
101	BUFFINGTON, DANIEL W	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
102	BUJAK, JOHN T	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
103	BUKOWCZYK, MARY M	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
104	BURGHART, BERNARD	\$ 10,000.00	\$ 9,935.00	\$ 65.00	0.00%	\$ 14.46	\$ 79.46
105	BURKE, RUSSELL A	\$ 54,500.00	\$ 11,840.44	\$ 42,659.56	0.41%	\$ 9,491.75	\$ 52,151.31
106	BURKETT, DON	\$ 20,000.00		\$ 20,000.00	0.19%	\$ 4,450.00	\$ 24,450.00
107	BURKINSHAW, SHAUN	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
108	BUSHNELL, LANCE	\$ 7,500.00		\$ 7,500.00	0.07%	\$ 1,668.75	\$ 9,168.75

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RESTITUTION SCHEDULE

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
109	BYRD, SAMUEL A	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
110	BYRON, TODD C	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
111	CABRERA, CARLO S	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
112	CACCIATORE, DANYEL REBECCA	\$ 4,350.00		\$ 4,350.00	0.04%	\$ 967.88	\$ 5,317.88
113	CALL, STANTON L	\$ 55,000.00	\$ 6,900.00	\$ 48,100.00	0.47%	\$ 10,702.25	\$ 58,802.25
114	CALLWOOD, DAVID A	\$ 19,980.00		\$ 19,980.00	0.19%	\$ 4,445.55	\$ 24,425.55
115	CAMPESE POD, MARK	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
116	CANNON, JAMES R	\$ 600.00	\$ 116.55	\$ 483.45	0.00%	\$ 107.57	\$ 591.02
117	CAR PRO'S AUTOMOTIVE RESTORATION LLC	\$ 1,000.00	\$ 975.00	\$ 25.00	0.00%	\$ 5.56	\$ 30.56
118	CARAMBOT, KURTIS A	\$ 1,000.00	\$ 455.00	\$ 545.00	0.01%	\$ 121.26	\$ 666.26
119	CARLSSON, PATRICIA A	\$ 8,400.00		\$ 8,400.00	0.08%	\$ 1,869.00	\$ 10,269.00
120	CARMICHAEL, LAURA L	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
121	CARSON, RUPERT R	\$ 10,500.00		\$ 10,500.00	0.10%	\$ 2,336.25	\$ 12,836.25
122	CARTER, JESSE	\$ 153,070.00	\$ 66,740.05	\$ 86,329.95	0.84%	\$ 19,208.41	\$ 105,538.36
123	CARTER, LEON	\$ 500.00	\$ 279.68	\$ 220.32	0.00%	\$ 49.02	\$ 269.34
124	CARTER, ROBERT P	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
125	CARTWRIGHT, BRET	\$ 29,000.00	\$ 7,966.20	\$ 21,033.80	0.20%	\$ 4,680.02	\$ 25,713.82
126	CHAIRES, HIRAM	\$ 19,000.00		\$ 19,000.00	0.18%	\$ 4,227.50	\$ 23,227.50
127	CHANG, YOUNG	\$ 10,393.00	\$ 8,602.80	\$ 1,790.20	0.02%	\$ 398.32	\$ 2,188.52
128	CHARTER, PIER	\$ 982.00		\$ 982.00	0.01%	\$ 218.50	\$ 1,200.50
129	CHEATEM, JACHIN A	\$ 850.00		\$ 850.00	0.01%	\$ 189.13	\$ 1,039.13
130	CHENG, ROBERT	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
131	CHENG, THOMAS P	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
132	CHEUNG, JACKY	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
133	CHRISTENSEN, PERRY J	\$ 7,950.00		\$ 7,950.00	0.08%	\$ 1,768.88	\$ 9,718.88
134	CHRISTIANO, PHILIP C	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
135	CIOVACCO, ALLIE V	\$ 250.00		\$ 250.00	0.00%	\$ 55.63	\$ 305.63

RESTITUTION SCHEDULE

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
136	CLIFFORD, CRAIG A	\$ 1,500.00		\$ 1,500.00	0.01%	\$ 333.75	\$ 1,833.75
137	COHN MD, AARON	\$ 2,500.00		\$ 2,500.00	0.02%	\$ 556.25	\$ 3,056.25
138	COLLINS, CRAIG	\$ 1,000.00	\$ 584.51	\$ 415.49	0.00%	\$ 92.45	\$ 507.94
139	COMYFORD, DALE E	\$ 200.00		\$ 200.00	0.00%	\$ 44.50	\$ 244.50
140	CONLEY, LAURA	\$ 700.00		\$ 700.00	0.01%	\$ 155.75	\$ 855.75
141	CONWAY, EDWARD	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
142	COOPER, MARILYN L	\$ 2,020.00		\$ 2,020.00	0.02%	\$ 449.45	\$ 2,469.45
143	COOPER, ROBERT EDGAR	\$ 45,000.00	\$ 38,117.94	\$ 6,882.06	0.07%	\$ 1,531.26	\$ 8,413.32
144	CORMICK, LAWRENCE DAVID	\$ 7,000.00	\$ 3,941.51	\$ 3,058.49	0.03%	\$ 680.51	\$ 3,739.00
145	CRANE, DAVID F	\$ 16,500.00		\$ 16,500.00	0.16%	\$ 3,671.25	\$ 20,171.25
146	CRANK, BRITTANY	\$ 700.00		\$ 700.00	0.01%	\$ 155.75	\$ 855.75
147	CRANK, MICHAEL K	\$ 800.00		\$ 800.00	0.01%	\$ 178.00	\$ 978.00
148	CRAWFORD, AARON	\$ 2,500.00	\$ 135.55	\$ 2,364.45	0.02%	\$ 526.09	\$ 2,890.54
149	CREEK HOLDINGS INC.	\$ 37,085.00		\$ 37,085.00	0.36%	\$ 8,251.41	\$ 45,336.41
150	CRIST, MICHAEL A	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
151	CULBRETH III, JOHN M	\$ 7,500.00	\$ 2,195.71	\$ 5,304.29	0.05%	\$ 1,180.20	\$ 6,484.49
152	CUMMINGS, BRITTANY S	\$ 387.00		\$ 387.00	0.00%	\$ 86.11	\$ 473.11
153	CURLY, EARL L	\$ 300.00		\$ 300.00	0.00%	\$ 66.75	\$ 366.75
154	DADIO, ANTHONY G	\$ 40,000.00	\$ 7,108.62	\$ 32,891.38	0.32%	\$ 7,318.33	\$ 40,209.71
155	DALEY, SARA J	\$ 1,500.00		\$ 1,500.00	0.01%	\$ 333.75	\$ 1,833.75
156	DANIELS, JUSTIN	\$ 4,000.00	\$ 2,945.00	\$ 1,055.00	0.01%	\$ 234.74	\$ 1,289.74
157	DATORRES LLC	\$ 16,000.00		\$ 16,000.00	0.16%	\$ 3,560.00	\$ 19,560.00
158	DAVERN, JOSEPH B	\$ 2,400.00		\$ 2,400.00	0.02%	\$ 534.00	\$ 2,934.00
159	DAVIS, AARON	\$ 15,000.00		\$ 15,000.00	0.15%	\$ 3,337.50	\$ 18,337.50
160	DAVIS, JOSHUA G	\$ 8,965.00		\$ 8,965.00	0.09%	\$ 1,994.71	\$ 10,959.71
161	DAVIS, KONDWANI SAEED	\$ 690.00	\$ 73.25	\$ 616.75	0.01%	\$ 137.23	\$ 753.98
162	DAVIS, TIMOTHY W	\$ 4,006.13		\$ 4,006.13	0.04%	\$ 891.36	\$ 4,897.49

RESTITUTION SCHEDULE

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
163	DAVIS, TREY	\$ 10,900.00		\$ 10,900.00	0.11%	\$ 2,425.25	\$ 13,325.25
164	DEBARD, JEREMY M	\$ 4,200.00		\$ 4,200.00	0.04%	\$ 934.50	\$ 5,134.50
165	DELCID, ERWIN	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
166	DEMARIA, JOHN	\$ 64,940.30		\$ 64,940.30	0.63%	\$ 14,449.22	\$ 79,389.52
167	DEXTER, JOHN M	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
168	DIAMOND, PAULA M	\$ 200.00		\$ 200.00	0.00%	\$ 44.50	\$ 244.50
169	DIAZ, ORLANDO DE LOS SANTOS	\$ 100.00		\$ 100.00	0.00%	\$ 22.25	\$ 122.25
170	DIBELAYI, KAMBA	\$ 5,700.00		\$ 5,700.00	0.06%	\$ 1,268.25	\$ 6,968.25
171	DICKINSON, JESSE J	\$ 100.00		\$ 100.00	0.00%	\$ 22.25	\$ 122.25
172	DIEDRICK, ANDREW N	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
173	DILL JR, ELMER WILMER	\$ 35,000.02		\$ 35,000.02	0.34%	\$ 7,787.50	\$ 42,787.52
174	DOELLING, CREIGHTON M	\$ 20,000.00		\$ 20,000.00	0.19%	\$ 4,450.00	\$ 24,450.00
175	DOERRFELD, WILLIAM	\$ 18,000.00		\$ 18,000.00	0.17%	\$ 4,005.00	\$ 22,005.00
176	DORAN, ROBERT P	\$ 10,000.00	\$ 6,837.33	\$ 3,162.67	0.03%	\$ 703.69	\$ 3,866.36
177	DORN JOPP, PETER	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
178	DORVAL, CALEB	\$ 590.00		\$ 590.00	0.01%	\$ 131.28	\$ 721.28
179	DOUKKALI, KAWTAR N	\$ 9,000.00		\$ 9,000.00	0.09%	\$ 2,002.50	\$ 11,002.50
180	DRAGON DAY TRADING, LLC	\$ 130,000.00		\$ 130,000.00	1.26%	\$ 28,925.00	\$ 158,925.00
181	DREKKEN LLC	\$ 4,500.00		\$ 4,500.00	0.04%	\$ 1,001.25	\$ 5,501.25
182	DUCKWORTH, CODY	\$ 5,015.00		\$ 5,015.00	0.05%	\$ 1,115.84	\$ 6,130.84
183	DUNKERLEY, ALLEN K	\$ 1,500.00	\$ 1,145.00	\$ 355.00	0.00%	\$ 78.99	\$ 433.99
184	DURNING, ROBERT A	\$ 500.00	\$ 430.64	\$ 69.36	0.00%	\$ 15.43	\$ 84.79
185	DUSBABA, HELMUT R	\$ 4,500.00		\$ 4,500.00	0.04%	\$ 1,001.25	\$ 5,501.25
186	DUTTER, BRIAN	\$ 20,000.00		\$ 20,000.00	0.19%	\$ 4,450.00	\$ 24,450.00
187	E & V PARTNERS, LLC	\$ 2,500.00		\$ 2,500.00	0.02%	\$ 556.25	\$ 3,056.25
188	E.O.L.A., LLC	\$ 1,000.00	\$ 975.00	\$ 25.00	0.00%	\$ 5.56	\$ 30.56
189	EAST, BRANNON LEE	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50

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RESTITUTION SCHEDULE

Customer Number	Customer Name	Aggregated Amount Deposited with Tallinex	Aggregated Amount Withdrawn from Tallinex	Total Principal Due	Pro Rata Share of Losses	Pro Rata Share of Prejudgment Interest	Total Distribution Amount of Customer Losses and Prejudgment Interest
				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
190	EDEN, PAUL WESTON	\$ 1,100.00		\$ 1,100.00	0.01%	\$ 244.75	\$ 1,344.75
191	EDWARDS, PAUL A	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
192	EHAT, TAYLOR W	\$ 15,000.00		\$ 15,000.00	0.15%	\$ 3,337.50	\$ 18,337.50
193	EIDSON, WILLIAM	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
194	EKE, DONNA	\$ 41,459.14		\$ 41,459.14	0.40%	\$ 9,224.66	\$ 50,683.80
195	ELLORIN, YVES C	\$ 525.00	\$ 357.67	\$ 167.33	0.00%	\$ 37.23	\$ 204.56
196	EMBERTON, JONATHAN R	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
197	ENUI ENTERPRISES, LLC	\$ 360,000.00		\$ 360,000.00	3.50%	\$ 80,100.00	\$ 440,100.00
198	ERICKSON, CHARLES N	\$ 204.00		\$ 204.00	0.00%	\$ 45.39	\$ 249.39
199	ERIK FINE PA	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
200	ERINE, BELONY	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
201	ESCOTO, JOSE M	\$ 257.83		\$ 257.83	0.00%	\$ 57.37	\$ 315.20
202	EVANS, ADRIAN	\$ 1,025.00	\$ 673.35	\$ 351.65	0.00%	\$ 78.24	\$ 429.89
203	EVANS, WILLIAM J	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
204	EVENSON JR, CHRISTOPHER M	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
205	EVERETT, LATISHA C	\$ 780.00		\$ 780.00	0.01%	\$ 173.55	\$ 953.55
206	FAEVTSEV, ALEKSANDR	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
207	FARLEY, BRANDON	\$ 3,327.00		\$ 3,327.00	0.03%	\$ 740.26	\$ 4,067.26
208	FATAYERGI, MOHAMAD	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
209	FERRAS, JESUS E	\$ 249,920.00	\$ 76,511.44	\$ 173,408.56	1.69%	\$ 38,583.40	\$ 211,991.96
210	FERTIL-PIERRE, MIRLINE	\$ 1,018.00		\$ 1,018.00	0.01%	\$ 226.51	\$ 1,244.51
211	FEYLER, JAMES FEYLER JEAN	\$ 10,000.00	\$ 5,248.28	\$ 4,751.72	0.05%	\$ 1,057.26	\$ 5,808.98
212	FIERRO, BERNARD R	\$ 3,150.00		\$ 3,150.00	0.03%	\$ 700.88	\$ 3,850.88
213	FILLNER, SEAN M	\$ 10,000.00	\$ 2,421.30	\$ 7,578.70	0.07%	\$ 1,686.26	\$ 9,264.96
214	FINSTER, CHRISTINE	\$ 100,000.00		\$ 100,000.00	0.97%	\$ 22,250.00	\$ 122,250.00
215	FISCHBACH, WILLIAM H	\$ 5,000.00	\$ 4,331.21	\$ 668.79	0.01%	\$ 148.81	\$ 817.60
216	FLANNIGAN, BRIDGET A	\$ 6,000.00		\$ 6,000.00	0.06%	\$ 1,335.00	\$ 7,335.00

U.S. CFTC v. TALLINEX**RESTITUTION SCHEDULE**

Customer Number	Customer Name	Aggregated Amount Deposited with Tallinex	Aggregated Amount Withdrawn from Tallinex	Total Principal Due	Pro Rata Share of Losses	Pro Rata Share of Prejudgment Interest	Total Distribution Amount of Customer Losses and Prejudgment Interest
				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
217	FLOWERS JR, RICHMOND M	\$ 5,004.00		\$ 5,004.00	0.05%	\$ 1,113.39	\$ 6,117.39
218	FLOWERS, CHRISTOPHER	\$ 250.00		\$ 250.00	0.00%	\$ 55.63	\$ 305.63
219	FLOWERS, LARRY W	\$ 11,000.00		\$ 11,000.00	0.11%	\$ 2,447.50	\$ 13,447.50
220	FLOYD, ANTHONY	\$ 15,000.00	\$ 1,066.62	\$ 13,933.38	0.14%	\$ 3,100.18	\$ 17,033.56
221	FOLEY, WALTER	\$ 4,000.00		\$ 4,000.00	0.04%	\$ 890.00	\$ 4,890.00
222	FOLLETT, DANIEL	\$ 120,010.00		\$ 120,010.00	1.17%	\$ 26,702.23	\$ 146,712.23
223	FONTANA, SHERYL P	\$ 18,000.00		\$ 18,000.00	0.17%	\$ 4,005.00	\$ 22,005.00
224	FOREX INVESTMENT MANAGEMENT LLC	\$ 77,000.00	\$ 6,255.48	\$ 70,744.52	0.69%	\$ 15,740.66	\$ 86,485.18
225	FORMAN, JEFFREY	\$ 980.00	\$ 50.38	\$ 929.62	0.01%	\$ 206.84	\$ 1,136.46
226	FORTIER MD, MARTIN G	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
227	FOSTER, GLENN T	\$ 16,000.00	\$ 11,096.30	\$ 4,903.70	0.05%	\$ 1,091.07	\$ 5,994.77
228	FOSTER, ROBERT JOHN	\$ 31,000.00		\$ 31,000.00	0.30%	\$ 6,897.50	\$ 37,897.50
229	FOSTER, TEARA	\$ 4,000.00		\$ 4,000.00	0.04%	\$ 890.00	\$ 4,890.00
230	FOWLER, PERRELL	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
231	FRANCAIS, RAPHAEL	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
232	FRANCO, ALBA L	\$ 9,975.00		\$ 9,975.00	0.10%	\$ 2,219.44	\$ 12,194.44
233	FREEMAN, CARSON S	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
234	FRENCH, CHERYL	\$ 5,000.00	\$ 1,387.00	\$ 3,613.00	0.04%	\$ 803.89	\$ 4,416.89
235	FROST, DAVID	\$ 51,000.00	\$ 40,264.34	\$ 10,735.66	0.10%	\$ 2,388.68	\$ 13,124.34
236	FULL CIRCLE REWARDS LLC	\$ 5,500.00	\$ 5,393.93	\$ 106.07	0.00%	\$ 23.60	\$ 129.67
237	FUNDACION FDIES LIMITED	\$ 150.00		\$ 150.00	0.00%	\$ 33.38	\$ 183.38
238	GACUD JR, BENJAMIN T	\$ 6,143.51		\$ 6,143.51	0.06%	\$ 1,366.93	\$ 7,510.44
239	GADDY, STEVEN A	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
240	GALLAGHER, LYNN E	\$ 2,500.00		\$ 2,500.00	0.02%	\$ 556.25	\$ 3,056.25
241	GALLATIN HOLDING LLC	\$ 13,000.00	\$ 6,455.00	\$ 6,545.00	0.06%	\$ 1,456.26	\$ 8,001.26
242	GAMMAGE, DEXTER LAVANN	\$ 11,000.00		\$ 11,000.00	0.11%	\$ 2,447.50	\$ 13,447.50
243	GANCI, JOHN J	\$ 20,000.00		\$ 20,000.00	0.19%	\$ 4,450.00	\$ 24,450.00

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RESTITUTION SCHEDULE

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
244	GARCIA, FERNANDO RODRIGUEZ	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
245	GARCIA, RODEON	\$ 2,500.00		\$ 2,500.00	0.02%	\$ 556.25	\$ 3,056.25
246	GARDNER, ASHLEY C	\$ 996.00		\$ 996.00	0.01%	\$ 221.61	\$ 1,217.61
247	GARGIR, ODED	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
248	GARY JOSEPH, JEAN	\$ 1,000.00	\$ 905.16	\$ 94.84	0.00%	\$ 21.10	\$ 115.94
249	GARY, MATTHIAS	\$ 20,000.00		\$ 20,000.00	0.19%	\$ 4,450.00	\$ 24,450.00
250	GAWLIK, ROSA H	\$ 2,500.00		\$ 2,500.00	0.02%	\$ 556.25	\$ 3,056.25
251	GEHRIG, DALE	\$ 8,100.00	\$ 83.31	\$ 8,016.69	0.08%	\$ 1,783.71	\$ 9,800.40
252	GEORGE, MICHAEL D	\$ 3,100.00	\$ 2,745.00	\$ 355.00	0.00%	\$ 78.99	\$ 433.99
253	GERGOV, DEYAN P	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
254	GHAREVB, MIKE	\$ 3,400.00		\$ 3,400.00	0.03%	\$ 756.50	\$ 4,156.50
255	GIBBS, PAMELA	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
256	GILL, CODY J	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
257	GOFF, DAVID	\$ 8,100.00	\$ 615.16	\$ 7,484.84	0.07%	\$ 1,665.38	\$ 9,150.22
258	GOLDEN CEDAR TRADES INC	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
259	GOLDFARB, MICHAEL BENJAMIN	\$ 400.00		\$ 400.00	0.00%	\$ 89.00	\$ 489.00
260	GOLDWING RESOURCES LLC	\$ 17,000.00		\$ 17,000.00	0.17%	\$ 3,782.50	\$ 20,782.50
261	GONZALES, CHRISTOPHER G	\$ 2,500.00	\$ 680.00	\$ 1,820.00	0.02%	\$ 404.95	\$ 2,224.95
262	GONZALEZ, MONSERRATE	\$ 1,000.00	\$ 975.00	\$ 25.00	0.00%	\$ 5.56	\$ 30.56
263	GOODHUE, MATTHEW	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
264	GOODWINE, TERESA	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
265	GOOSSEN, THEODOR	\$ 3,000.00	\$ 2,760.31	\$ 239.69	0.00%	\$ 53.33	\$ 293.02
266	GOREL, ADIEL	\$ 20,000.00		\$ 20,000.00	0.19%	\$ 4,450.00	\$ 24,450.00
267	GRAHAM, ADRIAN	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
268	GREEN, MICHAEL M	\$ 1,000.00	\$ 708.80	\$ 291.20	0.00%	\$ 64.79	\$ 355.99
269	GREEN, RICHARD	\$ 38,000.00		\$ 38,000.00	0.37%	\$ 8,455.00	\$ 46,455.00
270	GREWAL, MISS HARVINDAR KAUR	\$ 490.00		\$ 490.00	0.00%	\$ 109.03	\$ 599.03

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
271	GRIFFITHS, GINA	\$ 11,000.00		\$ 11,000.00	0.11%	\$ 2,447.50	\$ 13,447.50
272	GRIFFITHS, STEVEN	\$ 49,000.00		\$ 49,000.00	0.48%	\$ 10,902.50	\$ 59,902.50
273	GROSS, TODD J	\$ 1,060.00		\$ 1,060.00	0.01%	\$ 235.85	\$ 1,295.85
274	GRUBER, JOSEPH M	\$ 15,200.00	\$ 5,244.60	\$ 9,955.40	0.10%	\$ 2,215.08	\$ 12,170.48
275	GUERRA, RAFAEL A	\$ 3,504.00		\$ 3,504.00	0.03%	\$ 779.64	\$ 4,283.64
276	GUFFIN JR, LESLIE	\$ 3,500.00		\$ 3,500.00	0.03%	\$ 778.75	\$ 4,278.75
277	GURNY, DAVID B	\$ 2,500.00		\$ 2,500.00	0.02%	\$ 556.25	\$ 3,056.25
278	GUY, GREGORY M	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
279	HALEY, DENNIS M	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
280	HALL, BURNELL	\$ 15,995.00		\$ 15,995.00	0.16%	\$ 3,558.89	\$ 19,553.89
281	HALLMON, NASIYA D	\$ 10,050.00		\$ 10,050.00	0.10%	\$ 2,236.13	\$ 12,286.13
282	HANRAHAN, DOUGLAS P	\$ 4,100.00		\$ 4,100.00	0.04%	\$ 912.25	\$ 5,012.25
283	HANSEN, MARSHA	\$ 3,025.00		\$ 3,025.00	0.03%	\$ 673.06	\$ 3,698.06
284	HANSON, RICHARD W	\$ 10,000.00	\$ 1,791.51	\$ 8,208.49	0.08%	\$ 1,826.39	\$ 10,034.88
285	HARPER,OMAR	\$ 1,500.00		\$ 1,500.00	0.01%	\$ 333.75	\$ 1,833.75
286	HARRIS-MCDANIEL, LESLINA	\$ 221.00		\$ 221.00	0.00%	\$ 49.17	\$ 270.17
287	HART FAMILY LIVING TRUST	\$ 50,000.00		\$ 50,000.00	0.49%	\$ 11,125.00	\$ 61,125.00
288	HART, BRIAN A	\$ 9,800.00	\$ 217.21	\$ 9,582.79	0.09%	\$ 2,132.17	\$ 11,714.96
289	HARVELL, RANDY M	\$ 400.00		\$ 400.00	0.00%	\$ 89.00	\$ 489.00
290	HARVEST FUNDING LLC,	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
291	HARVEY, NATASHA D	\$ 220.00		\$ 220.00	0.00%	\$ 48.95	\$ 268.95
292	HARVIN, ERNEST A	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
293	HASS, ERIK	\$ 320,000.00		\$ 320,000.00	3.11%	\$ 71,200.00	\$ 391,200.00
294	HATCH, NATHAN	\$ 50,005.00	\$ 45,927.75	\$ 4,077.25	0.04%	\$ 907.19	\$ 4,984.44
295	HAUGHTON, RYAN WADE	\$ 400.00		\$ 400.00	0.00%	\$ 89.00	\$ 489.00
296	HEID, RODNEY A	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
297	HENINGER, TROY D	\$ 350.00		\$ 350.00	0.00%	\$ 77.88	\$ 427.88

RESTITUTION SCHEDULE

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
298	HENRY, TROY	\$ 550.00		\$ 550.00	0.01%	\$ 122.38	\$ 672.38
299	HERMANEK, ROBERT H	\$ 13,000.00	\$ 3,955.00	\$ 9,045.00	0.09%	\$ 2,012.51	\$ 11,057.51
300	HERNANDEZ-MORENO, DAVID	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
301	HESTER, JOHNNIE S	\$ 250.00		\$ 250.00	0.00%	\$ 55.63	\$ 305.63
302	HILSGEN, THEODORE	\$ 7,000.00		\$ 7,000.00	0.07%	\$ 1,557.50	\$ 8,557.50
303	HILTON, K C	\$ 4,000.00		\$ 4,000.00	0.04%	\$ 890.00	\$ 4,890.00
304	HILTON, THOMAS M	\$ 15,000.00		\$ 15,000.00	0.15%	\$ 3,337.50	\$ 18,337.50
305	HINDS, RONALD R	\$ 1,200.00		\$ 1,200.00	0.01%	\$ 267.00	\$ 1,467.00
306	HIXON, NATASHA	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
307	HLELA, SFISO W	\$ 290.00		\$ 290.00	0.00%	\$ 64.53	\$ 354.53
308	HODGSON, MYRON J	\$ 1,025.00		\$ 1,025.00	0.01%	\$ 228.06	\$ 1,253.06
309	HOGGARD, ANTOINE V	\$ 5,000.00	\$ 600.83	\$ 4,399.17	0.04%	\$ 978.82	\$ 5,377.99
310	HOGUE, WILBUR J	\$ 14,500.00	\$ 2,026.00	\$ 12,474.00	0.12%	\$ 2,775.47	\$ 15,249.47
311	HOHMANN, SARAH D	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
312	HOME TEAM INVESTORS LLC	\$ 55,000.00	\$ 250.00	\$ 54,750.00	0.53%	\$ 12,181.88	\$ 66,931.88
313	HONNOLD, DARRYL	\$ 1,600.00		\$ 1,600.00	0.02%	\$ 356.00	\$ 1,956.00
314	HOVILLE, NADER	\$ 9,000.00		\$ 9,000.00	0.09%	\$ 2,002.50	\$ 11,002.50
315	HUBBARD, JAKE J	\$ 15,500.00		\$ 15,500.00	0.15%	\$ 3,448.75	\$ 18,948.75
316	HUBBARD, JOHN W	\$ 1,250.00		\$ 1,250.00	0.01%	\$ 278.13	\$ 1,528.13
317	HUFF, DARRYL G	\$ 10,000.00	\$ 2,995.68	\$ 7,004.32	0.07%	\$ 1,558.46	\$ 8,562.78
318	HUGHES, ANGELA	\$ 23,015.00		\$ 23,015.00	0.22%	\$ 5,120.84	\$ 28,135.84
319	HUSELTON, JASON T	\$ 100.00		\$ 100.00	0.00%	\$ 22.25	\$ 122.25
320	IDOWU, GILBERT OR VICTORIA	\$ 1,230.00		\$ 1,230.00	0.01%	\$ 273.68	\$ 1,503.68
321	ILORI, GABRIEL O.	\$ 8,000.00	\$ 416.54	\$ 7,583.46	0.07%	\$ 1,687.32	\$ 9,270.78
322	INGOLDRA INVESTMENTS LLC	\$ 2,266.51		\$ 2,266.51	0.02%	\$ 504.30	\$ 2,770.81
323	INOCENCIO, RAYMOND V	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
324	INOV8IVE FINANCIAL SOLUTIONS	\$ 15,500.00		\$ 15,500.00	0.15%	\$ 3,448.75	\$ 18,948.75

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
325	INTERNATIONAL BUSINESS RESOURCES	\$ 5,000.00	\$ 75.00	\$ 4,925.00	0.05%	\$ 1,095.81	\$ 6,020.81
326	IONOV, MIKHAIL S	\$ 5,978.00		\$ 5,978.00	0.06%	\$ 1,330.11	\$ 7,308.11
327	ISRAELSEN, BRENT	\$ 10,500.00		\$ 10,500.00	0.10%	\$ 2,336.25	\$ 12,836.25
328	IVIE, KODIE	\$ 30,515.00	\$ 4,414.15	\$ 26,100.85	0.25%	\$ 5,807.44	\$ 31,908.29
329	JACKSON, MORGEN M	\$ 100,000.00	\$ 21,077.10	\$ 78,922.90	0.77%	\$ 17,560.35	\$ 96,483.25
330	JACKSON, WILL	\$ 5,416.91		\$ 5,416.91	0.05%	\$ 1,205.26	\$ 6,622.17
331	JACOBSON, JARED G	\$ 6,000.00	\$ 1,092.62	\$ 4,907.38	0.05%	\$ 1,091.89	\$ 5,999.27
332	JASTREMSKI, ROBERT	\$ 10,100.00	\$ 100.00	\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
333	JERRY THOMAS REMODELING LLC	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
334	JOAN & RAY KEILMAN JT TEN	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
335	JOHNSON, DALE	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
336	JOHNSON, LUCAS D & MARIA	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
337	JOHNSON, NINA C	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
338	JOHNSON, REYNANTE	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
339	JOHNSON, ROGER G	\$ 10,000.00	\$ 1,217.65	\$ 8,782.35	0.09%	\$ 1,954.07	\$ 10,736.42
340	JOHNSON, SEAN C	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
341	JOLLIFFE, JEFFREY	\$ 33,460.00	\$ 33,328.20	\$ 131.80	0.00%	\$ 29.33	\$ 161.13
342	JONES III, PHILLIP	\$ 12,475.00		\$ 12,475.00	0.12%	\$ 2,775.69	\$ 15,250.69
343	JONES, ALLEN J	\$ 100.00		\$ 100.00	0.00%	\$ 22.25	\$ 122.25
344	JONES, DIKILA L	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
345	JONES, GERALD	\$ 10,000.00	\$ 9,940.00	\$ 60.00	0.00%	\$ 13.35	\$ 73.35
346	JONES, GREGORY I	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
347	JORDAN, MARCUS D	\$ 104.00		\$ 104.00	0.00%	\$ 23.14	\$ 127.14
348	JOSE C, PETERSON TAPIA	\$ 2,050.00		\$ 2,050.00	0.02%	\$ 456.13	\$ 2,506.13
349	JOYNER III, CLYDE P	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
350	JUDD, ROBERT RUFFIN	\$ 5,000.00	\$ 702.71	\$ 4,297.29	0.04%	\$ 956.15	\$ 5,253.44
351	JULCEUS, ALENS	\$ 250.00		\$ 250.00	0.00%	\$ 55.63	\$ 305.63

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Customer Number	Customer Name	Aggregated Amount Deposited with Tallinex	Aggregated Amount Withdrawn from Tallinex	Total Principal Due	Pro Rata Share of Losses	Pro Rata Share of Prejudgment Interest	Total Distribution Amount of Customer Losses and Prejudgment Interest
				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
352	JUNK, JESSICA	\$ 5,000.00	\$ 2,980.00	\$ 2,020.00	0.02%	\$ 449.45	\$ 2,469.45
353	KANERIA, PRATAPRAI J	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
354	KANG, STEVE	\$ 2,500.00		\$ 2,500.00	0.02%	\$ 556.25	\$ 3,056.25
355	KASHYTSKYY, SERHIY	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
356	KAWAGUCHI, IKE	\$ 360.00		\$ 360.00	0.00%	\$ 80.10	\$ 440.10
357	KELLER, RAYMOND A	\$ 10,000.00	\$ 3,064.02	\$ 6,935.98	0.07%	\$ 1,543.26	\$ 8,479.24
358	KERSEY, MICHAEL	\$ 3,000.00	\$ 2,567.14	\$ 432.86	0.00%	\$ 96.31	\$ 529.17
359	KESTER, JENNIFER L	\$ 5,500.00		\$ 5,500.00	0.05%	\$ 1,223.75	\$ 6,723.75
360	KESTER, TERRY L	\$ 1,962.63		\$ 1,962.63	0.02%	\$ 436.69	\$ 2,399.32
361	KHAI, SO PHUC	\$ 518.00		\$ 518.00	0.01%	\$ 115.26	\$ 633.26
362	KHALIL, ALIA	\$ 50,000.00		\$ 50,000.00	0.49%	\$ 11,125.00	\$ 61,125.00
363	KILIMA CAPITAL, INC	\$ 6,700.00		\$ 6,700.00	0.07%	\$ 1,490.75	\$ 8,190.75
364	KIM, GOLD K	\$ 8,500.00	\$ 6,838.00	\$ 1,662.00	0.02%	\$ 369.80	\$ 2,031.80
365	KIM, JUDY S.	\$ 6,000.00		\$ 6,000.00	0.06%	\$ 1,335.00	\$ 7,335.00
366	KLINGER, CHARLES J	\$ 3,500.00		\$ 3,500.00	0.03%	\$ 778.75	\$ 4,278.75
367	KLOPFENSTEIN II, JOHN	\$ 3,520.82		\$ 3,520.82	0.03%	\$ 783.38	\$ 4,304.20
368	KNIGHT, MICHAEL A	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
369	KOBELIN, TIMOTHY B	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
370	KOCH JR, WILLIAM F	\$ 2,974.00		\$ 2,974.00	0.03%	\$ 661.72	\$ 3,635.72
371	KOFORD, JASON L	\$ 16,000.00		\$ 16,000.00	0.16%	\$ 3,560.00	\$ 19,560.00
372	KOFORD, RACHELLE C	\$ 7,000.00		\$ 7,000.00	0.07%	\$ 1,557.50	\$ 8,557.50
373	KONG CHENG LLC,	\$ 1,000.00	\$ 975.00	\$ 25.00	0.00%	\$ 5.56	\$ 30.56
374	KOPECKY, SUSAN	\$ 5,830.00		\$ 5,830.00	0.06%	\$ 1,297.18	\$ 7,127.18
375	KOTCH III, FRANK A	\$ 600.00		\$ 600.00	0.01%	\$ 133.50	\$ 733.50
376	KOTTER, PAUL A	\$ 10,000.00	\$ 9,955.00	\$ 45.00	0.00%	\$ 10.01	\$ 55.01
377	KOWALSKI III, LOUIS D	\$ 16,466.68		\$ 16,466.68	0.16%	\$ 3,663.84	\$ 20,130.52
378	KOZAZCKI, JESSE	\$ 5,000.00	\$ 1,685.58	\$ 3,314.42	0.03%	\$ 737.46	\$ 4,051.88

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
379	KRASSNER, WILLIAM L	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
380	KREDA, AMIR A	\$ 317,900.00	\$ 118,573.00	\$ 199,327.00	1.94%	\$ 44,350.26	\$ 243,677.26
381	KROEHLER, CORBETT M	\$ 4,500.00		\$ 4,500.00	0.04%	\$ 1,001.25	\$ 5,501.25
382	LABRUM, TODD	\$ 22,500.00		\$ 22,500.00	0.22%	\$ 5,006.25	\$ 27,506.25
383	LACY, ALLEN KEITH	\$ 980.00		\$ 980.00	0.01%	\$ 218.05	\$ 1,198.05
384	LAHAYE, DIEGO	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
385	LANDTECH, DEMARIA	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
386	LANGHI, SUSAN	\$ 4,004.00		\$ 4,004.00	0.04%	\$ 890.89	\$ 4,894.89
387	LANGLEY, MARTIN	\$ 12,200.00	\$ 3,162.19	\$ 9,037.81	0.09%	\$ 2,010.91	\$ 11,048.72
388	LASZCZAK, ANN M	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
389	LEE, SIMON	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
390	LEE, MYUNGSUK	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
391	LENDZIOSZEK, DARIUSZ	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
392	LEONE, DENISE L	\$ 3,900.00	\$ 1,178.25	\$ 2,721.75	0.03%	\$ 605.59	\$ 3,327.34
393	LIM, KY C	\$ 22,145.00		\$ 22,145.00	0.22%	\$ 4,927.26	\$ 27,072.26
394	LINDSEY, RAYSHAWN M	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
395	LINDSTRAND, DENNIS	\$ 24,000.00		\$ 24,000.00	0.23%	\$ 5,340.00	\$ 29,340.00
396	LINFORD, PAUL	\$ 9,300.00		\$ 9,300.00	0.09%	\$ 2,069.25	\$ 11,369.25
397	LIU, CHUN	\$ 4,150.00		\$ 4,150.00	0.04%	\$ 923.38	\$ 5,073.38
398	LIVE VENTURES INC	\$ 30,000.00		\$ 30,000.00	0.29%	\$ 6,675.00	\$ 36,675.00
399	LOFTON, JEDRICK A	\$ 9,000.00	\$ 1,494.20	\$ 7,505.80	0.07%	\$ 1,670.04	\$ 9,175.84
400	LOITERMAN, EVAN	\$ 800.00		\$ 800.00	0.01%	\$ 178.00	\$ 978.00
401	LOPEZ, CARLOS G	\$ 4,000.00		\$ 4,000.00	0.04%	\$ 890.00	\$ 4,890.00
402	LOVELACE JR, JACK T	\$ 150.00		\$ 150.00	0.00%	\$ 33.38	\$ 183.38
403	LUMPKIN, RICKEY J	\$ 225.00		\$ 225.00	0.00%	\$ 50.06	\$ 275.06
404	LYE, WILLIAM MARK	\$ 370.00		\$ 370.00	0.00%	\$ 82.33	\$ 452.33
405	LYNN, DALE	\$ 12,400.00		\$ 12,400.00	0.12%	\$ 2,759.00	\$ 15,159.00

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
406	MACAULAY, AMANI B	\$ 125,225.00		\$ 125,225.00	1.22%	\$ 27,862.56	\$ 153,087.56
407	MAFFEO, JOHN T	\$ 39,990.00		\$ 39,990.00	0.39%	\$ 8,897.78	\$ 48,887.78
408	MANN, JACOB N	\$ 100.00		\$ 100.00	0.00%	\$ 22.25	\$ 122.25
409	MARSHALL, MICHAEL L	\$ 350.00		\$ 350.00	0.00%	\$ 77.88	\$ 427.88
410	MARSZALEK, WACLAW	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
411	MARTENS, JUSTIN A	\$ 2,500.00		\$ 2,500.00	0.02%	\$ 556.25	\$ 3,056.25
412	MARTINEZ, ARMANDO	\$ 200.00	\$ 104.00	\$ 96.00	0.00%	\$ 21.36	\$ 117.36
413	MARTINEZ, RICHARD L	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
414	MARTINEZ, RODRIGO DUARTE	\$ 29,500.00	\$ 2,048.19	\$ 27,451.81	0.27%	\$ 6,108.03	\$ 33,559.84
415	MARZOLF, MARLENE A	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
416	MATKOVICH, ALEX M	\$ 5,000.00	\$ 2,771.74	\$ 2,228.26	0.02%	\$ 495.79	\$ 2,724.05
417	MATTHEWS, COREY EUGENE	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
418	MAYER, STEVE	\$ 1,000.00	\$ 829.19	\$ 170.81	0.00%	\$ 38.01	\$ 208.82
419	MCCLINTON, CLAYBORN	\$ 2,900.00		\$ 2,900.00	0.03%	\$ 645.25	\$ 3,545.25
420	MCCORD, SHELTON	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
421	MCCOWN, MICHAEL T	\$ 3,006.21		\$ 3,006.21	0.03%	\$ 668.88	\$ 3,675.09
422	MCDANIEL, MARSHALL LEE	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
423	MCDONALD, GREGORY	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
424	MCENTIRE, AARON	\$ 3,200.00		\$ 3,200.00	0.03%	\$ 712.00	\$ 3,912.00
425	MCEWAN, RICHARD	\$ 15,100.00	\$ 13,877.14	\$ 1,222.86	0.01%	\$ 272.09	\$ 1,494.95
426	MCINTIRE VENTURES INC	\$ 15,000.00		\$ 15,000.00	0.15%	\$ 3,337.50	\$ 18,337.50
427	MCKEON, JARED	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
428	MCKINNEY, KYLE E	\$ 1,500.00		\$ 1,500.00	0.01%	\$ 333.75	\$ 1,833.75
429	MCNABB, SCOTT H	\$ 2,020.00		\$ 2,020.00	0.02%	\$ 449.45	\$ 2,469.45
430	MCNALLY, TODD J	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
431	MEEHAN, MICHAEL P	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
432	MEERKAT HOLDINGS LLC	\$ 19,925.00		\$ 19,925.00	0.19%	\$ 4,433.31	\$ 24,358.31

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
433	MEHINOVIC, DINKO	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
434	MEHRABIAN, KATAYOUN	\$ 15,000.00		\$ 15,000.00	0.15%	\$ 3,337.50	\$ 18,337.50
435	MERCHANT GLOBAL PRO INC	\$ 80,000.00		\$ 80,000.00	0.78%	\$ 17,800.00	\$ 97,800.00
436	MERVEUS, ALEX	\$ 1,018.00	\$ 206.00	\$ 812.00	0.01%	\$ 180.67	\$ 992.67
437	MEYER, CONSTANCE	\$ 20,000.00	\$ 15,435.00	\$ 4,565.00	0.04%	\$ 1,015.71	\$ 5,580.71
438	MILLER RAY, BRIAN	\$ 6,000.00		\$ 6,000.00	0.06%	\$ 1,335.00	\$ 7,335.00
439	MILLER, HAROLD D	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
440	MINELLA, MARK C	\$ 9,000.00		\$ 9,000.00	0.09%	\$ 2,002.50	\$ 11,002.50
441	MITCHELL, ALBERT	\$ 10,150.00	\$ 6,896.99	\$ 3,253.01	0.03%	\$ 723.79	\$ 3,976.80
442	MITCHELL, JOSEPH	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
443	MJCMGC LLC,	\$ 260.00	\$ 81.00	\$ 179.00	0.00%	\$ 39.83	\$ 218.83
444	MOEYKENS, JUSTIN MERLE	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
445	MOLLIERE, CHRISTOPHER F	\$ 5,000.00	\$ 3,657.86	\$ 1,342.14	0.01%	\$ 298.63	\$ 1,640.77
446	MOOSMAN, ERIC	\$ 4,000.00	\$ 170.90	\$ 3,829.10	0.04%	\$ 851.97	\$ 4,681.07
447	MORALES, EDGARDO	\$ 600.00	\$ 220.64	\$ 379.36	0.00%	\$ 84.41	\$ 463.77
448	MORALES-GONZALEZ, YADRIEL	\$ 300.00		\$ 300.00	0.00%	\$ 66.75	\$ 366.75
449	MORGAN, ROBERT J	\$ 59,000.00	\$ 10,903.00	\$ 48,097.00	0.47%	\$ 10,701.58	\$ 58,798.58
450	MORRIS, DANA CLARK	\$ 15,000.00	\$ 10,640.20	\$ 4,359.80	0.04%	\$ 970.06	\$ 5,329.86
451	MORRIS, GIRVANETTE KHADINE	\$ 8,000.00		\$ 8,000.00	0.08%	\$ 1,780.00	\$ 9,780.00
452	MORRIS, RICHARD	\$ 15,000.00		\$ 15,000.00	0.15%	\$ 3,337.50	\$ 18,337.50
453	MOSS TRADING LLC	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
454	MOSS, DANIEL L	\$ 7,000.00		\$ 7,000.00	0.07%	\$ 1,557.50	\$ 8,557.50
455	MOULTRIE, ALBERT	\$ 500.00	\$ 279.74	\$ 220.26	0.00%	\$ 49.01	\$ 269.27
456	MUHLESTEIN, WESLEY K	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
457	MURDOCK DBA, CLINTON D	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
458	MURRAY JR, ROBERT M	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
459	MUSGRAVE, JACKSON	\$ 2,018.00		\$ 2,018.00	0.02%	\$ 449.01	\$ 2,467.01

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
460	MUSOMBA, TIMOTHY N	\$ 55.00		\$ 55.00	0.00%	\$ 12.24	\$ 67.24
461	MUTHONI, VIRGINIA	\$ 941.98		\$ 941.98	0.01%	\$ 209.59	\$ 1,151.57
462	MUTYABA, WILSON	\$ 100.00		\$ 100.00	0.00%	\$ 22.25	\$ 122.25
463	MYERS, MICHAEL E	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
464	NACCASH, EDMUND P	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
465	NASSAR, MAHMOUD	\$ 14,550.00		\$ 14,550.00	0.14%	\$ 3,237.38	\$ 17,787.38
466	NATHANIEL, JONES	\$ 16,500.00	\$ 7,526.07	\$ 8,973.93	0.09%	\$ 1,996.70	\$ 10,970.63
467	NATIONWIDE ACQUISITIONS INC	\$ 100,000.00	\$ 5,038.00	\$ 94,962.00	0.92%	\$ 21,129.05	\$ 116,091.05
468	NATSON, ANTHONY L	\$ 9,800.00	\$ 2,581.00	\$ 7,219.00	0.07%	\$ 1,606.23	\$ 8,825.23
469	NAUGLE, DUSTIN M	\$ 18,700.00	\$ 8,300.00	\$ 10,400.00	0.10%	\$ 2,314.00	\$ 12,714.00
470	NEGRON JR, ANGEL LUIS	\$ 43,000.00	\$ 28,173.89	\$ 14,826.11	0.14%	\$ 3,298.81	\$ 18,124.92
471	NERAMETLA, GEETA R	\$ 60,000.00		\$ 60,000.00	0.58%	\$ 13,350.00	\$ 73,350.00
472	NERO, MICHAEL F	\$ 5,000.00	\$ 4,955.00	\$ 45.00	0.00%	\$ 10.01	\$ 55.01
473	NEWMAN, BRANDON D	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
474	NEWMAN, VALLERIE R	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
475	NEWMAN, AMANDA A	\$ 4,955.00		\$ 4,955.00	0.05%	\$ 1,102.49	\$ 6,057.49
476	NEWMeyer, DERRICK	\$ 460.00		\$ 460.00	0.00%	\$ 102.35	\$ 562.35
477	NEWTON, SAMUEL ZAROGOZA	\$ 7,000.00		\$ 7,000.00	0.07%	\$ 1,557.50	\$ 8,557.50
478	NEXUS HOLDINGS GROUP LLC	\$ 7,000.00		\$ 7,000.00	0.07%	\$ 1,557.50	\$ 8,557.50
479	NGUYEN, KHA	\$ 10,000.00	\$ 2,945.00	\$ 7,055.00	0.07%	\$ 1,569.74	\$ 8,624.74
480	NGUYEN, TAI THANH	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
481	NICOLAIDES, JOHN G	\$ 5,000.00	\$ 4,991.31	\$ 8.69	0.00%	\$ 1.93	\$ 10.62
482	NIELSEN, JEDD L	\$ 13,000.00		\$ 13,000.00	0.13%	\$ 2,892.50	\$ 15,892.50
483	NIELSON, BRENT J	\$ 45,200.00		\$ 45,200.00	0.44%	\$ 10,057.00	\$ 55,257.00
484	NIEVES III, VINCENT M	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
485	NISHIKIORI, MASARU	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
486	NOEL, JEANNITON	\$ 2,000.00	\$ 1,508.00	\$ 492.00	0.00%	\$ 109.47	\$ 601.47

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
487	NOLD, KEVIN L	\$ 8,000.00		\$ 8,000.00	0.08%	\$ 1,780.00	\$ 9,780.00
488	NORMANDEAU, MICHAEL A	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
489	NOTEWORTHY MUSIC SERVICES, INC.	\$ 5,000.00	\$ 514.07	\$ 4,485.93	0.04%	\$ 998.12	\$ 5,484.05
490	NOVAS-REXACH, FRANCISCO J	\$ 140,000.00	\$ 57,400.00	\$ 82,600.00	0.80%	\$ 18,378.50	\$ 100,978.50
491	NPI ENTERPRISES, LLLP	\$ 7,000.00		\$ 7,000.00	0.07%	\$ 1,557.50	\$ 8,557.50
492	NUI TIARE LLC	\$ 41,000.00		\$ 41,000.00	0.40%	\$ 9,122.50	\$ 50,122.50
493	OBASI, IKENNA	\$ 15,000.00	\$ 10,070.13	\$ 4,929.87	0.05%	\$ 1,096.90	\$ 6,026.77
494	OCONNOR LIVESTOCK LLC	\$ 500.00	\$ 382.23	\$ 117.77	0.00%	\$ 26.20	\$ 143.97
495	OH, JENNIFER	\$ 7,000.00		\$ 7,000.00	0.07%	\$ 1,557.50	\$ 8,557.50
496	OLDHAM, KARRI	\$ 64,000.00		\$ 64,000.00	0.62%	\$ 14,240.00	\$ 78,240.00
497	OLSEN, MITCHELL	\$ 20,000.00		\$ 20,000.00	0.19%	\$ 4,450.00	\$ 24,450.00
498	ORDEN, JOSHUA VAN	\$ 500.00	\$ 459.11	\$ 40.89	0.00%	\$ 9.10	\$ 49.99
499	ORMISTON PHD, LINDA K	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
500	OVERFELT FAMILY LLC	\$ 4,500.00		\$ 4,500.00	0.04%	\$ 1,001.25	\$ 5,501.25
501	PACE, JASON	\$ 175.00	\$ 148.13	\$ 26.87	0.00%	\$ 5.98	\$ 32.85
502	PAINTER, ISAAC V	\$ 4,000.00	\$ 29.82	\$ 3,970.18	0.04%	\$ 883.37	\$ 4,853.55
503	PAPPAS, THOMAS P	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
504	PARK, KRIS	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
505	PARKIN, MATTHEW D	\$ 1,100.00		\$ 1,100.00	0.01%	\$ 244.75	\$ 1,344.75
506	PARKIN, MICHAEL J	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
507	PATEL, CHIRAGKUMAR R	\$ 20,000.00		\$ 20,000.00	0.19%	\$ 4,450.00	\$ 24,450.00
508	PATEL, HARSH	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
509	PATEL, JAYESHKUMAR J	\$ 15,000.00		\$ 15,000.00	0.15%	\$ 3,337.50	\$ 18,337.50
510	PAUL, BELLANDE	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
511	PAUL, CARLA CAYANAN	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
512	PEACOCK JR, JAMES D	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
513	PEARSALL, LARRY E	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00

RESTITUTION SCHEDULE

Customer Number	Customer Name	Aggregated Amount Deposited with Tallinex	Aggregated Amount Withdrawn from Tallinex	Total Principal Due	Pro Rata Share of Losses	Pro Rata Share of Prejudgment Interest	Total Distribution Amount of Customer Losses and Prejudgment Interest
				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
514	PENA, ZULEIKA	\$ 100.00		\$ 100.00	0.00%	\$ 22.25	\$ 122.25
515	PERRY, JAMES MAXWELL	\$ 18,000.00		\$ 18,000.00	0.17%	\$ 4,005.00	\$ 22,005.00
516	PETERSON, LORITA	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
517	PETERSON, STEPHEN DOUGLAS	\$ 6,000.00		\$ 6,000.00	0.06%	\$ 1,335.00	\$ 7,335.00
518	PETERSON-TAPIA, JOSE C	\$ 8,200.00		\$ 8,200.00	0.08%	\$ 1,824.50	\$ 10,024.50
519	PETRILLO, JESSE D	\$ 15,100.00		\$ 15,100.00	0.15%	\$ 3,359.75	\$ 18,459.75
520	PHAM, CHI	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
521	PHILLIP, MELISSA SUE	\$ 25,000.00		\$ 25,000.00	0.24%	\$ 5,562.50	\$ 30,562.50
522	PHILLPOTT, TOMMIE D	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
523	PHUC KHAI, SO	\$ 1,836.00		\$ 1,836.00	0.02%	\$ 408.51	\$ 2,244.51
524	PIERRE, GREGORY	\$ 650.00		\$ 650.00	0.01%	\$ 144.63	\$ 794.63
525	PIERRE, REGINALD	\$ 30,000.00	\$ 7,121.22	\$ 22,878.78	0.22%	\$ 5,090.53	\$ 27,969.31
526	PILOSOV, ALEKSANDR	\$ 40,000.00		\$ 40,000.00	0.39%	\$ 8,900.00	\$ 48,900.00
527	PIOTROWSKI, KRZYSZTOF	\$ 9,800.00		\$ 9,800.00	0.10%	\$ 2,180.50	\$ 11,980.50
528	PITTS, JEFFERY	\$ 2,000.00	\$ 1,277.43	\$ 722.57	0.01%	\$ 160.77	\$ 883.34
529	PIVOTAL SEARCH LLC	\$ 10,000.00	\$ 1,251.50	\$ 8,748.50	0.09%	\$ 1,946.54	\$ 10,695.04
530	PLATT, NATHAN A	\$ 5,200.00	\$ 1,803.00	\$ 3,397.00	0.03%	\$ 755.83	\$ 4,152.83
531	PORTER, LAWRENCE C	\$ 4,000.00		\$ 4,000.00	0.04%	\$ 890.00	\$ 4,890.00
532	PORTER, NICHOLAS J	\$ 10,500.00		\$ 10,500.00	0.10%	\$ 2,336.25	\$ 12,836.25
533	POULTER, STEPHEN	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
534	POWERS, JOSEPH P	\$ 2,592.50		\$ 2,592.50	0.03%	\$ 576.83	\$ 3,169.33
535	PRAYTER, MICHAEL	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
536	PRECISION FOREX TRADING	\$ 10,750.00		\$ 10,750.00	0.10%	\$ 2,391.88	\$ 13,141.88
537	PREMO, SHAWNA	\$ 255.00		\$ 255.00	0.00%	\$ 56.74	\$ 311.74
538	PRICE, AARON M	\$ 6,050.00		\$ 6,050.00	0.06%	\$ 1,346.13	\$ 7,396.13
539	PRICE, JESSICA A	\$ 2,500.00		\$ 2,500.00	0.02%	\$ 556.25	\$ 3,056.25
540	PRICE, LYNN W	\$ 5,000.00	\$ 4,625.91	\$ 374.09	0.00%	\$ 83.24	\$ 457.33

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
541	PRICE, RODNEY A	\$ 26,012.00	\$ 20,421.09	\$ 5,590.91	0.05%	\$ 1,243.98	\$ 6,834.89
542	PRITCHETT, CODY JERRY	\$ 350.00		\$ 350.00	0.00%	\$ 77.88	\$ 427.88
543	PROSKE, FRANK	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
544	PYKE, EARL B	\$ 20,044.00	\$ 10,287.34	\$ 9,756.66	0.09%	\$ 2,170.86	\$ 11,927.52
545	RADKA, KATARZYNA D	\$ 14,290.00		\$ 14,290.00	0.14%	\$ 3,179.53	\$ 17,469.53
546	RAYNOR, ADAM C	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
547	RAZOR SHARP FX LLC	\$ 50,000.00		\$ 50,000.00	0.49%	\$ 11,125.00	\$ 61,125.00
548	REANG, EZRA	\$ 6,000.00		\$ 6,000.00	0.06%	\$ 1,335.00	\$ 7,335.00
549	REASON, ALLISTAIR	\$ 40,000.00	\$ 4,895.00	\$ 35,105.00	0.34%	\$ 7,810.86	\$ 42,915.86
550	RECINE, ANTHONY C	\$ 200.00		\$ 200.00	0.00%	\$ 44.50	\$ 244.50
551	REDDING, TONI L	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
552	REGALMARK, INC	\$ 189,978.00	\$ 20,165.00	\$ 169,813.00	1.65%	\$ 37,783.39	\$ 207,596.39
553	REGAN BUSINESS SERVICES LLC	\$ 13,800.00	\$ 3,389.55	\$ 10,410.45	0.10%	\$ 2,316.33	\$ 12,726.78
554	REIMER, JOHN D	\$ 600.00		\$ 600.00	0.01%	\$ 133.50	\$ 733.50
555	REJEILI, NICOLAS E	\$ 8,980.00	\$ 603.17	\$ 8,376.83	0.08%	\$ 1,863.84	\$ 10,240.67
556	REYES, JONATHAN A	\$ 600.00		\$ 600.00	0.01%	\$ 133.50	\$ 733.50
557	RHA INVESTMENTS	\$ 1,650,000.00	\$ 26,724.54	\$ 1,623,275.46	15.78%	\$ 361,178.79	\$ 1,984,454.25
558	RICHARD, LOUIS	\$ 3,500.00		\$ 3,500.00	0.03%	\$ 778.75	\$ 4,278.75
559	RICKS, TRAVIS P	\$ 350.00		\$ 350.00	0.00%	\$ 77.88	\$ 427.88
560	RICKS, BRIAN WILLIAM	\$ 2,600.00		\$ 2,600.00	0.03%	\$ 578.50	\$ 3,178.50
561	RIME, JARON D	\$ 58,600.00		\$ 58,600.00	0.57%	\$ 13,038.50	\$ 71,638.50
562	ROBINSON, JOHN	\$ 100.00		\$ 100.00	0.00%	\$ 22.25	\$ 122.25
563	ROBINSON, JUSTAN PRENTICE	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
564	ROBINSON, TANISHA	\$ 100.00	\$ 29.60	\$ 70.40	0.00%	\$ 15.66	\$ 86.06
565	RODRIGUEZ, ELIAS	\$ 600.00	\$ 35.37	\$ 564.63	0.01%	\$ 125.63	\$ 690.26
566	RODRIGUEZ, JAIME A	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
567	ROKER II, THEOPHILUS H	\$ 150.00		\$ 150.00	0.00%	\$ 33.38	\$ 183.38

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
568	ROSSI, CHRISTOPHER	\$ 500,000.00	\$ 50,634.99	\$ 449,365.01	4.37%	\$ 99,983.71	\$ 549,348.72
569	ROTH, IRVING	\$ 350.00		\$ 350.00	0.00%	\$ 77.88	\$ 427.88
570	ROVEDA, FRANCESCA E	\$ 25,000.00		\$ 25,000.00	0.24%	\$ 5,562.50	\$ 30,562.50
571	ROYLANCE, JONATHAN G	\$ 7,800.00		\$ 7,800.00	0.08%	\$ 1,735.50	\$ 9,535.50
572	RUSSELL, KEVIN T	\$ 150.00		\$ 150.00	0.00%	\$ 33.38	\$ 183.38
573	RUSSELL, M ANDY	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
574	RYAN, WILLOW S	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
575	SAGE HOLLOW MANAGEMENT	\$ 7,000.00		\$ 7,000.00	0.07%	\$ 1,557.50	\$ 8,557.50
576	SAILES, JAIME	\$ 1,000.00	\$ 191.36	\$ 808.64	0.01%	\$ 179.92	\$ 988.56
577	SALAI, MARCO	\$ 110.00		\$ 110.00	0.00%	\$ 24.48	\$ 134.48
578	SALDANHA, RUI	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
579	SALITERMAN, SCOTT	\$ 38,000.00	\$ 17,625.76	\$ 20,374.24	0.20%	\$ 4,533.27	\$ 24,907.51
580	SAMS, DONTE L	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
581	SATOSHI, KONO	\$ 120.00		\$ 120.00	0.00%	\$ 26.70	\$ 146.70
582	SAULS, LARRY J	\$ 10,000.00	\$ 3,165.95	\$ 6,834.05	0.07%	\$ 1,520.58	\$ 8,354.63
583	SCALF, CHRISTOPHER	\$ 100.00		\$ 100.00	0.00%	\$ 22.25	\$ 122.25
584	SCHERMEISTER, ROBERT G	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
585	SCHNECK, MATTHEW F	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
586	SCHNEIDER, NATHAN J	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
587	SCHON, WALTER J	\$ 250.00		\$ 250.00	0.00%	\$ 55.63	\$ 305.63
588	SCHROCK, MICHAEL RAY	\$ 4,700.00		\$ 4,700.00	0.05%	\$ 1,045.75	\$ 5,745.75
589	SCURRY, WARREN B	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
590	SEALS, MICHAEL A	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
591	SEBRING, MARK	\$ 6,994.00		\$ 6,994.00	0.07%	\$ 1,556.17	\$ 8,550.17
592	SEITZ, SHELDON L	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
593	SELF, KIM	\$ 4,800.00		\$ 4,800.00	0.05%	\$ 1,068.00	\$ 5,868.00
594	SEWALL, BRYANT E	\$ 20,550.00		\$ 20,550.00	0.20%	\$ 4,572.38	\$ 25,122.38

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
595	SHAHER, MARK G	\$ 16,000.00		\$ 16,000.00	0.16%	\$ 3,560.00	\$ 19,560.00
596	SHATE DAVIS, DARTANGON	\$ 900.00		\$ 900.00	0.01%	\$ 200.25	\$ 1,100.25
597	SHEPARD, HALLAH	\$ 2,400.00		\$ 2,400.00	0.02%	\$ 534.00	\$ 2,934.00
598	SHILOH INTERESTS LLC	\$ 371,698.58		\$ 371,698.58	3.61%	\$ 82,702.93	\$ 454,401.51
599	SHIREY, CHARLES	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
600	SHORES, DAMON	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
601	SHORES, MELISSA DAWN	\$ 200.00		\$ 200.00	0.00%	\$ 44.50	\$ 244.50
602	SHURTLIFF, DAVID V	\$ 40,000.00	\$ 7,427.47	\$ 32,572.53	0.32%	\$ 7,247.39	\$ 39,819.92
603	SIA4X LLC,	\$ 9,000.00		\$ 9,000.00	0.09%	\$ 2,002.50	\$ 11,002.50
604	SINANAN, SASHA A	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
605	SINGH, GAJENDRA	\$ 100.00		\$ 100.00	0.00%	\$ 22.25	\$ 122.25
606	SINGH, HARPREET	\$ 520.00		\$ 520.00	0.01%	\$ 115.70	\$ 635.70
607	SINGH, VIRINDER PAL	\$ 1,004.00	\$ 652.14	\$ 351.86	0.00%	\$ 78.29	\$ 430.15
608	SLAGLE, ERIC	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
609	SLOVAK, DOUGLAS P	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
610	SMART ENTERPRISES INTERNATIONAL LLC	\$ 4,270.00		\$ 4,270.00	0.04%	\$ 950.08	\$ 5,220.08
611	SMITH, MICHAEL ALLEN	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
612	SMITH, JAMES D	\$ 2,500.00		\$ 2,500.00	0.02%	\$ 556.25	\$ 3,056.25
613	SMITH, MARK	\$ 9,500.00		\$ 9,500.00	0.09%	\$ 2,113.75	\$ 11,613.75
614	SMITH, MICHAEL S	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
615	SNOW, STEVE	\$ 3,100.00		\$ 3,100.00	0.03%	\$ 689.75	\$ 3,789.75
616	SOHN, HEEJUNG	\$ 3,000.00	\$ 2,964.59	\$ 35.41	0.00%	\$ 7.88	\$ 43.29
617	SOLANO, STACEY F	\$ 200.00		\$ 200.00	0.00%	\$ 44.50	\$ 244.50
618	SOLEIL INVESTMENTS LLC	\$ 2,000.00	\$ 75.74	\$ 1,924.26	0.02%	\$ 428.15	\$ 2,352.41
619	SPANISH FORK METALS,	\$ 5,000.00	\$ 4,960.00	\$ 40.00	0.00%	\$ 8.90	\$ 48.90
620	SPELL, HAROLD E	\$ 5,550.00		\$ 5,550.00	0.05%	\$ 1,234.88	\$ 6,784.88
621	SPROULS, MATTHEW	\$ 1,500.00	\$ 1,286.42	\$ 213.58	0.00%	\$ 47.52	\$ 261.10

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
622	SRGM HOLDINGS,	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
623	STANLEY, NICOLAS J	\$ 300.00		\$ 300.00	0.00%	\$ 66.75	\$ 366.75
624	STAPOR, JAN JOHN	\$ 9,000.00	\$ 5,564.00	\$ 3,436.00	0.03%	\$ 764.51	\$ 4,200.51
625	STEPHENSON, GARY MARK	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
626	STEVENSON, BARBARA	\$ 1,225.00		\$ 1,225.00	0.01%	\$ 272.56	\$ 1,497.56
627	STEWART, SCOTT	\$ 14,000.00		\$ 14,000.00	0.14%	\$ 3,115.00	\$ 17,115.00
628	STITT, NATHAN M	\$ 260.00		\$ 260.00	0.00%	\$ 57.85	\$ 317.85
629	STOKES, DENNIS L	\$ 1,500.00		\$ 1,500.00	0.01%	\$ 333.75	\$ 1,833.75
630	STOKES, ROBERT	\$ 7,500.00	\$ 975.00	\$ 6,525.00	0.06%	\$ 1,451.81	\$ 7,976.81
631	STONE, CHRISTOPHER D	\$ 4,000.00		\$ 4,000.00	0.04%	\$ 890.00	\$ 4,890.00
632	STONE, GRAYE	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
633	STUCKER, STEVEN J	\$ 800.00		\$ 800.00	0.01%	\$ 178.00	\$ 978.00
634	SUNDELIUS, JAMES	\$ 15,000.00		\$ 15,000.00	0.15%	\$ 3,337.50	\$ 18,337.50
635	SWARTZ FARMS LLC,	\$ 31,700.00	\$ 7,940.00	\$ 23,760.00	0.23%	\$ 5,286.60	\$ 29,046.60
636	SWEATLAND, CHRISTOPHER	\$ 4,000.00		\$ 4,000.00	0.04%	\$ 890.00	\$ 4,890.00
637	SWIANTEK, ANTHONY P	\$ 20,000.00	\$ 12,361.94	\$ 7,638.06	0.07%	\$ 1,699.47	\$ 9,337.53
638	SWINDLER, PAUL R	\$ 12,000.00	\$ 6,900.00	\$ 5,100.00	0.05%	\$ 1,134.75	\$ 6,234.75
639	SYBURRA, DIRK	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
640	TAFOLLA, MARIA	\$ 3,000.00		\$ 3,000.00	0.03%	\$ 667.50	\$ 3,667.50
641	TAYLOR, JERRY ANDREW	\$ 2,100.00		\$ 2,100.00	0.02%	\$ 467.25	\$ 2,567.25
642	TAYLOR, MICHAEL S	\$ 17,000.00		\$ 17,000.00	0.17%	\$ 3,782.50	\$ 20,782.50
643	THE IRA CLUB LLC,	\$ 5,003.45		\$ 5,003.45	0.05%	\$ 1,113.27	\$ 6,116.72
644	THELEMAQUE JR, LOUIS	\$ 200.00		\$ 200.00	0.00%	\$ 44.50	\$ 244.50
645	THOMAS, BRENTON M	\$ 9,933.74	\$ 6,325.64	\$ 3,608.10	0.04%	\$ 802.80	\$ 4,410.90
646	THOMAS, JOHN L	\$ 110.00		\$ 110.00	0.00%	\$ 24.48	\$ 134.48
647	THOMPSON ASSET HOLDINGS,	\$ 43,500.00	\$ 3,229.00	\$ 40,271.00	0.39%	\$ 8,960.30	\$ 49,231.30
648	THOMPSON, ANGELA M	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50

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				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
649	THOMPSON, CORY H	\$ 12,500.00	\$ 9,112.01	\$ 3,387.99	0.03%	\$ 753.83	\$ 4,141.82
650	THOMPSON, STEVEN A	\$ 1,200.00		\$ 1,200.00	0.01%	\$ 267.00	\$ 1,467.00
651	THOMPSON, TROY	\$ 20,000.00	\$ 13,890.12	\$ 6,109.88	0.06%	\$ 1,359.45	\$ 7,469.33
652	TIME FREEDOM INVESTMENTS LLC	\$ 50,000.00	\$ 39,865.00	\$ 10,135.00	0.10%	\$ 2,255.04	\$ 12,390.04
653	TK ENTERPRISES OF UTAH,	\$ 20,000.00		\$ 20,000.00	0.19%	\$ 4,450.00	\$ 24,450.00
654	TODD, DOUGLAS H	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
655	TOLENTINO, GARY C	\$ 10,000.00	\$ 2,129.91	\$ 7,870.09	0.08%	\$ 1,751.10	\$ 9,621.19
656	TORREZ, PHILIP B	\$ 4,000.00		\$ 4,000.00	0.04%	\$ 890.00	\$ 4,890.00
657	TRAN, KENNETH	\$ 18,000.00		\$ 18,000.00	0.17%	\$ 4,005.00	\$ 22,005.00
658	TRAN, RICHARD	\$ 25,005.93	\$ 1,411.62	\$ 23,594.31	0.23%	\$ 5,249.73	\$ 28,844.04
659	TREVINO, DIEGO VARA	\$ 100.00		\$ 100.00	0.00%	\$ 22.25	\$ 122.25
660	TRUONG, TAM V	\$ 1,400.00		\$ 1,400.00	0.01%	\$ 311.50	\$ 1,711.50
661	TURNER, ROGER	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
662	TURNER, DURAND J	\$ 50,000.00		\$ 50,000.00	0.49%	\$ 11,125.00	\$ 61,125.00
663	TURNER, JIM D	\$ 4,700.00		\$ 4,700.00	0.05%	\$ 1,045.75	\$ 5,745.75
664	UCHINANCHU LLC,	\$ 4,978.00	\$ 2,422.56	\$ 2,555.44	0.02%	\$ 568.59	\$ 3,124.03
665	UNKNOWN	\$ 38,969.91	\$ 940.69	\$ 38,029.22	0.37%	\$ 8,461.50	\$ 46,490.72
666	VALE, SUZANNE	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
667	VANORDEN, JOSHUA B	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
668	VENABLE, AARON	\$ 1,160.00		\$ 1,160.00	0.01%	\$ 258.10	\$ 1,418.10
669	VIDES, JORGEALFREDO MERINO	\$ 200.00		\$ 200.00	0.00%	\$ 44.50	\$ 244.50
670	VIERNOW, LUKE	\$ 2,500.00		\$ 2,500.00	0.02%	\$ 556.25	\$ 3,056.25
671	VILLALOBOS, ABDIEL	\$ 750.00		\$ 750.00	0.01%	\$ 166.88	\$ 916.88
672	VINET JR, RUSSELL M	\$ 8,500.00	\$ 7,022.25	\$ 1,477.75	0.01%	\$ 328.80	\$ 1,806.55
673	VIT, ALIN	\$ 7,640.00		\$ 7,640.00	0.07%	\$ 1,699.90	\$ 9,339.90
674	WAGNER, ERICH H	\$ 15,000.00		\$ 15,000.00	0.15%	\$ 3,337.50	\$ 18,337.50
675	WALKER, WILLIAM K	\$ 400.00	\$ 93.46	\$ 306.54	0.00%	\$ 68.21	\$ 374.75

~~U.S. CFTC v. TALLINEX~~

RESTITUTION SCHEDULE

Customer Number	Customer Name	Aggregated Amount Deposited with Tallinex	Aggregated Amount Withdrawn from Tallinex	Total Principal Due	Pro Rata Share of Losses	Pro Rata Share of Prejudgment Interest	Total Distribution Amount of Customer Losses and Prejudgment Interest
				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
676	WALLACE, CORA E.	\$ 2,500.00		\$ 2,500.00	0.02%	\$ 556.25	\$ 3,056.25
677	WALLACE, YUNG KUK	\$ 12,980.00		\$ 12,980.00	0.13%	\$ 2,888.05	\$ 15,868.05
678	WARREN, ERNEST R	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
679	WASH, MARK	\$ 20,000.00		\$ 20,000.00	0.19%	\$ 4,450.00	\$ 24,450.00
680	WASKEY, BEN S	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
681	WEALTH ENGINEERING LLC	\$ 10,000.00		\$ 10,000.00	0.10%	\$ 2,225.00	\$ 12,225.00
682	WEBB, KIMBER C	\$ 4,000.00	\$ 503.37	\$ 3,496.63	0.03%	\$ 778.00	\$ 4,274.63
683	WEE, JENNIFER FERNANDEZ	\$ 3,000.00	\$ 536.36	\$ 2,463.64	0.02%	\$ 548.16	\$ 3,011.80
684	WEERA, SHAWN	\$ 200,020.00		\$ 200,020.00	1.94%	\$ 44,504.45	\$ 244,524.45
685	WELCH, STEVE	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
686	WESER, MANFRED	\$ 10,000.00	\$ 9,249.80	\$ 750.20	0.01%	\$ 166.92	\$ 917.12
687	WHALEY, JOHN STEVEN	\$ 2,004.00		\$ 2,004.00	0.02%	\$ 445.89	\$ 2,449.89
688	WHEELER CONTRACTING CORP	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
689	WHITE OPS CONSULTING LLC	\$ 5,958.20		\$ 5,958.20	0.06%	\$ 1,325.70	\$ 7,283.90
690	WILBUR, JUSTIN B	\$ 10,000.00	\$ 9,508.78	\$ 491.22	0.00%	\$ 109.30	\$ 600.52
691	WILEY, WYKEEL A	\$ 140.00		\$ 140.00	0.00%	\$ 31.15	\$ 171.15
692	WILLIAMS, CHRISTOPHER J	\$ 430.00		\$ 430.00	0.00%	\$ 95.68	\$ 525.68
693	WILLIAMS, JEFFREY R	\$ 10,015.00		\$ 10,015.00	0.10%	\$ 2,228.34	\$ 12,243.34
694	WILLIAMS, KEVIN	\$ 40,000.00	\$ 25,794.65	\$ 14,205.35	0.14%	\$ 3,160.69	\$ 17,366.04
695	WILLIAMS, SEAN C	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
696	WILSON, CYNTHIA A	\$ 2,000.00		\$ 2,000.00	0.02%	\$ 445.00	\$ 2,445.00
697	WILSON, ELLA D	\$ 1,004.00	\$ 975.00	\$ 29.00	0.00%	\$ 6.45	\$ 35.45
698	WIMBERLEY, WILLIAM JOHN	\$ 2,010.00		\$ 2,010.00	0.02%	\$ 447.23	\$ 2,457.23
699	WINTER, MICHAEL	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
700	WOLVERINE TRADING LLC,	\$ 200,000.00		\$ 200,000.00	1.94%	\$ 44,500.00	\$ 244,500.00
701	WONG, SHEUNG HING	\$ 8,500.00		\$ 8,500.00	0.08%	\$ 1,891.25	\$ 10,391.25
702	WOODY, THOMAS L	\$ 1,500.00		\$ 1,500.00	0.01%	\$ 333.75	\$ 1,833.75

RESTITUTION SCHEDULE

Customer Number	Customer Name	Aggregated Amount Deposited with Tallinex	Aggregated Amount Withdrawn from Tallinex	Total Principal Due	Pro Rata Share of Losses	Pro Rata Share of Prejudgment Interest	Total Distribution Amount of Customer Losses and Prejudgment Interest
				\$ 10,289,391.44		\$ 2,289,389.60	\$ 12,578,781.04
703	WORLD CURRENCY CAPITAL INC	\$ 4,985.00		\$ 4,985.00	0.05%	\$ 1,109.16	\$ 6,094.16
704	YATES, BENJAMIN C	\$ 30,988.00		\$ 30,988.00	0.30%	\$ 6,894.83	\$ 37,882.83
705	YEARLING, MATTHEW	\$ 16,000.00		\$ 16,000.00	0.16%	\$ 3,560.00	\$ 19,560.00
706	YOON, JONGMIN	\$ 1,000.00		\$ 1,000.00	0.01%	\$ 222.50	\$ 1,222.50
707	YOUNG, ROBERT I	\$ 5,500.00		\$ 5,500.00	0.05%	\$ 1,223.75	\$ 6,723.75
708	YOUNG, SOSHA	\$ 25,000.00	\$ 5,878.43	\$ 19,121.57	0.19%	\$ 4,254.55	\$ 23,376.12
709	ZBRZEZNAK, PIOTR	\$ 13,104.00	\$ 8,447.53	\$ 4,656.47	0.05%	\$ 1,036.06	\$ 5,692.53
710	ZIEBRO, THOMAS J	\$ 5,000.00		\$ 5,000.00	0.05%	\$ 1,112.50	\$ 6,112.50
711	ZIERKE, SAM F	\$ 500.00		\$ 500.00	0.00%	\$ 111.25	\$ 611.25
TOTALS:				\$ 10,289,391.44	100%	\$ 2,289,389.60	\$ 12,578,781.04